

RESOLUTION NO. 2011-249-R

A RESOLUTION TO AUTHORIZE THE DISPOSAL OR DESTRUCTION OF CERTAIN
REVENUE DEPARTMENT RECORDS

WHEREAS, the City Clerk-Treasurer has identified certain City records from the Revenue Department, more specifically described on the attached list identified as "Attachment A", that are eligible for destruction under guidelines established by the Alabama Local Government Records Commission; and

WHEREAS, the Revenue Officer has concurred with the disposal or destruction of these records, and

WHEREAS, the City Council desires to authorize the City Clerk-Treasurer to destroy records identified as eligible for destruction under such guidelines pursuant to a Local Government Records Destruction Notice.

NOW, THEREFORE, BE IT RESOLVED that the City Clerk-Treasurer is hereby authorized to proceed with destruction of records pursuant to the attached Local Government Records Destruction notice prepared by the City Clerk-Treasurer Department and dated October 7th, 2011, in accordance with guidelines established by the Alabama Local Government Records Commission.

READ, APPROVED, and ADOPTED this 24th day of October 2011.

Tommy Overcash, President
Madison City Council
City of Madison, Alabama

ATTEST:

Melanie A. Williard
City Clerk-Treasurer
City of Madison, Alabama

APPROVED this 24th day of October 2011.


Paul Finley, Mayor

2011-249-R

MEMORANDUM

Attachment A
page 1 of 5

To: Cameron Grounds
Revenue Department

From:  Kristen N. Bruseth, Municipal Records Coordinator
City Clerk-Treasurer Department

Re: Expired records

Date: September 30, 2011

Attached you will find a Records Destruction Authorization and Certificate form. This form reflects records (amounting to 26.25 cubic ft) utilized and/or created by your department, that are eligible for destruction according to the Records Destruction Schedule approved by the State of Alabama Department of Archives and History. Please review the form and sign the bottom of the sheet if you concur. Should you not choose to authorize the disposal of these records, please notate in the space provided, stating a reason and your preferred destruction date.

Upon your approval, a Local Government Records Destruction Notice will be sent to the State Department of Archives and History for their review. A resolution will then be presented to Council for their final approval to destroy the records.

Record

icate

Department, unit, name, address Revenue Department	Department Head Cameron Grounds Date September 30, 2011
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The records listed below are now eligible for destruction according to the approved retention schedule. Please indicate your approval for the destruction unless there are reasons to delay. Your signature below attests that there are no unresolved (1) audit questions (2) investigations (3) civil suits or criminal prosecutions, or (4) other reasons for holding up the destruction. If the destruction is to be delayed please give the reason in the space indicated and provide a revised destruction date.

Schedule Item No.	Series title, inclusive dates, and total volume	Scheduled destruction date	Revised destruction date
11.02	Records documenting business licensing 2008 13.75 cubic feet	To be determined	
16.02	Records documenting collection of municipal taxes 2008 12.25 cubic feet	To be determined	
18.03a	Routine accounting records 2008 .25 cubic feet	To be determined	

Reason for continued retention:

Secure disposal? Yes - All records via shredding	Department Head (signature) <i>Cameron Grounds</i>	Date 10-5-11
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Certificate of Destruction

This is to certify that the records listed above have been destroyed on the date show below.

If security destruction witnessed by (signature)	Date
Records Center Manager (signature)	Date

Expired Records Query Revenue

BoxNo	Dept	Sched	Subject	File #	Cubic feet	RetentionDate	Loc
09-030	Revenue	11.02	Business Licenses C - E 2008	1		October 01, 2011	Rev
09-065	Revenue	11.02	Unrenewed business licenses C - E 2008	1		October 01, 2011	B5k
09-066	Revenue	11.02	Unrenewed business licenses F - I 2008	1		October 01, 2011	B6s
09-074	Revenue	11.02	Unrenewed business licenses J - O 2008	1		October 01, 2011	B3t
09-075	Revenue	11.02	Unrenewed business licenses P - St 2008	1		October 01, 2011	B5l
09-076	Revenue	11.02	Unrenewed business licenses Su - Z 2008	1		October 01, 2011	A2p
10-104	Revenue	11.02	Business Licenses F - I 2008	1		October 01, 2011	Rev
10-105	Revenue	11.02	Business Licenses J - M 2008	1		October 01, 2011	Rev
10-106	Revenue	11.02	Business Licenses Mc - R 2008	1		October 01, 2011	Rev
10-107	Revenue	11.02	Business Licenses S - T 2008	1		October 01, 2011	Rev
10-108	Revenue	11.02	Business Licenses U - Z 2008	1		October 01, 2011	Rev
09-064	Revenue	11.02	Unrenewed business licenses A - B 2008	1		October 01, 2011	A5p
09-029	Revenue	11.02	Business Licenses A - B 2008	1		October 01, 2011	Rev
11-042	Revenue	11.02	Monthly business license listings 2008	25		October 01, 2011	Rev
11-042	Revenue	11.02	Voided business licenses 2008	25		October 01, 2011	Rev
11-042	Revenue	11.02	Business license deposits 2008	25		October 01, 2011	Rev
11-038	Revenue	16.02	Taxes 2008	1		October 01, 2011	Rev
11-043	Revenue	16.02	Daily deposit sheets for all taxes 2008	25		October 01, 2011	Rev
11-041	Revenue	16.02	Taxes 2008	1		October 01, 2011	Rev
10-111	Revenue	16.02	Taxes 2008	1		October 01, 2011	Rev
11-039	Revenue	16.02	Taxes 2008	1		October 01, 2011	Rev
11-033	Revenue	16.02	Taxes 2008	1		October 01, 2011	Rev
11-037	Revenue	16.02	Taxes 2008	1		October 01, 2011	Rev
11-036	Revenue	16.02	Taxes 2008	1		October 01, 2011	Rev
10-109	Revenue	16.02	Taxes 2008	1		October 01, 2011	Rev
10-110	Revenue	16.02	Taxes 2008	1		October 01, 2011	Rev
11-035	Revenue	16.02	Taxes 2008	1		October 01, 2011	Rev
11-034	Revenue	16.02	Taxes 2008	1		October 01, 2011	Rev
11-040	Revenue	16.02	Taxes 2008	1		October 01, 2011	Rev
11-042	Revenue	18.03a	Receipt books 2008	25		October 01, 2011	Rev

Bruseth, Kristen

From: Turley, Tom <Tom.Turley@archives.alabama.gov>
Sent: Friday, October 07, 2011 11:08 AM
To: Bruseth, Kristen
Subject: FW: Madison Revenue records
Attachments: dnform.pdf

Attachment A
page 5 of 5

Kristen,

We have received your Local Government Records Destruction Notice dated October 7, 2011, for 26.25 cubic feet of outdated licensing, taxation, and accounting records. As usual, they appear to be legally disposable under the municipal RDA.

If I can provide other information or assistance, please let me know.

Regards,

Tom Turley
Local Government Records Archivist
ADAH
(334)353-4607

-----Original Message-----

From: Bruseth, Kristen [<mailto:kristen.bruseth@madisonal.gov>]
Sent: Friday, October 07, 2011 9:15 AM
To: Turley, Tom
Subject: Madison Revenue records

1 of 3 submissions

~*~Kristen

Form Returned: dnform.pdf

Instructions to add this form to a responses file:

1. Double-click the attachment.
2. Acrobat will prompt you to select a responses file.

RESOLUTION NO. 2011-250-R

A RESOLUTION TO AUTHORIZE THE DISPOSAL OR DESTRUCTION OF CERTAIN
MAYOR'S OFFICE RECORDS

WHEREAS, the City Clerk-Treasurer has identified certain City records from the Mayor's Office, more specifically described on the attached list identified as "Attachment A", that are eligible for destruction under guidelines established by the Alabama Local Government Records Commission; and

WHEREAS, the Mayor has concurred with the disposal or destruction of these records,
and

WHEREAS, the City Council desires to authorize the City Clerk-Treasurer to destroy records identified as eligible for destruction under such guidelines pursuant to a Local Government Records Destruction Notice.

NOW, THEREFORE, BE IT RESOLVED that the City Clerk-Treasurer is hereby authorized to proceed with destruction of records pursuant to the attached Local Government Records Destruction notice prepared by the City Clerk-Treasurer Department and dated October 7, 2011, in accordance with guidelines established by the Alabama Local Government Records Commission.

READ, APPROVED, and ADOPTED this 24th day of October 2011.

Tommy Overcash
President and Presiding Officer of the
Madison City Council

ATTEST:

Melanie A. Williard
City Clerk-Treasurer
City of Madison, Alabama

APPROVED this 24th day of October 2011.

Paul Finley, Mayor

MEMORANDUM

To: Mayor Paul Finley

From: *krb* Kristen N. Bruseth, Municipal Records Coordinator
City Clerk-Treasurer Department

Re: Expired records

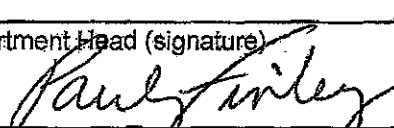
Date: September 30, 2011

Attached you will find a Records Destruction Authorization and Certificate form. This form reflects records (amounting to .33 cubic ft) utilized and/or created by your department, that are eligible for destruction according to the Records Destruction Schedule approved by the State of Alabama Department of Archives and History. Please review the form and sign the bottom of the sheet if you concur. Should you not choose to authorize the disposal of these records, please notate in the space provided, stating a reason and your preferred destruction date.

Upon your approval, a Local Government Records Destruction Notice will be sent to the State Department of Archives and History for their review. A resolution will then be presented to Council for their final approval to destroy the records.

Recd

rtificate

Department, unit, name, address		Department Head	
Mayor's Office		Mayor Paul Finley	
		Date	
		September 30, 2011	
<p>The records listed below are now eligible for destruction according to the approved retention schedule. Please indicate your approval for the destruction unless there are reasons to delay. Your signature below attests that there are no unresolved (1) audit questions (2) investigations (3) civil suits or criminal prosecutions, or (4) other reasons for holding up the destruction. If the destruction is to be delayed please give the reason in the space indicated and provide a revised destruction date.</p>			
Schedule Item No.	Series title, inclusive dates, and total volume	Scheduled destruction date	Revised destruction date
18.04	Purchasing records FY 08/09 .33 cubic feet	To be determined	
Reason for continued retention:			
Secure disposal? Yes - All records via shredding	Department Head (signature) 		Date
<p align="center">Certificate of Destruction</p> <p align="center">This is to certify that the records listed above have been destroyed on the date show below.</p>			
If security destruction, witnessed by (signature)			Date
Records Center Manager (signature)			Date

Expired records Mayor's Office Query

9/29/2011

BoxNo	Dept	Sched	Subject	File #	Cubic feet	RetentionDate	Loc
10-116	Mayor	18.04	Purchasing RFP's FY 08/09		.33	October 01, 2011	F2m

Attachment A
page 3 of 5

LOCAL GOVERNMENT RECORDS DESTRUCTION NOTICE

Date **October 7, 2011**

04/04

To document the legal destruction of records in your agency's records disposition authority (RDA), send this form to the ADAH Government Records Division. **Records not covered by an approved RDA, or records created prior to 1900, may not be legally destroyed.** If you would like ADAH to review your notice before the records are destroyed, please submit it **10 days** before the scheduled destruction date. Your office should retain a copy. If you have questions, contact the ADAH Government Records Division at (334)242-4452.

Please type. See instructions on back.

Local Government City of Madison

Department Mayor's Office

Program Unit

NA

Attachment A
page 4 of 5

This agency will destroy the records listed in the manner checked below:

☒ SHREDDING ☐ LANDFILL ☐ BURNING ☐ RECYCLING ☐ OTHER

☐ MICROFILMING, WITH DESTRUCTION OF THE ORIGINAL RECORDS (Note: Microfilm must meet ANSI/AIIM standards before the destruction of original records can be approved.)

DATE OF DESTRUCTION	TBD	CUBIC FEET DESTROYED	.33 cubic ft
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I hereby certify that the records to be destroyed are correctly represented below, that they are eligible for destruction according to a records disposition authority approved by the Local Government Records Commission, that audit and Sunset Review requirements have been fully satisfied, and that the records are not required for any pending or imminent litigation.

Melanie A. Williard, City Clerk-Treasurer

Kristen N Bruseth 256-772-5655

Signature and Title of Authorizing Official

Name/Telephone Number of Person Completing Notice

[illegible]

The records above have been destroyed in the manner shown. Witnessed by

Name/Title

Date _____

Bruseeth, Kristen

From: Turley, Tom <Tom.Turley@archives.alabama.gov>
Sent: Friday, October 07, 2011 11:12 AM
To: Bruseeth, Kristen
Subject: FW: Madison Mayor's Office records Attachment A
Attachments: dnform.pdf page 5 of 5

Kristen,

We have received your Local Government Records Destruction Notice dated October 7, 2011, for 1/3 cubic foot of outdated purchasing records. They likewise appear to be legally disposable under the municipal RDA.

I haven't received a third submission. Is it on the way?

Regards,

Tom

-----Original Message-----

From: Bruseeth, Kristen [<mailto:kristen.bruseeth@madisonal.gov>]
Sent: Friday, October 07, 2011 9:17 AM
To: Turley, Tom
Subject: Madison Mayor's Office records

Submission 2 of 3

~~~ Kristen

Form Returned: dnform.pdf

Instructions to add this form to a responses file:

1. Double-click the attachment.
2. Acrobat will prompt you to select a responses file.

RESOLUTION NO. 2011-251-R

A RESOLUTION TO AUTHORIZE THE DISPOSAL OR DESTRUCTION OF CERTAIN  
FINANCE DEPARTMENT RECORDS

WHEREAS, the City Clerk-Treasurer has identified certain City records from the Finance Department, more specifically described on the attached list identified as "Attachment A", that are eligible for destruction under guidelines established by the Alabama Local Government Records Commission; and

WHEREAS, the Finance Director has concurred with the disposal or destruction of these records, and

WHEREAS, the City Council desires to authorize the City Clerk-Treasurer Department to destroy records identified as eligible for destruction under such guidelines pursuant to a Local Government Records Destruction Notice submitted to the Department of Archives and History ten (10) days prior to the intended destruction.

NOW, THEREFORE, BE IT RESOLVED that the City Clerk-Treasurer Department is hereby authorized to proceed with destruction of records pursuant to the attached Local Government Records Destruction notice prepared by the City Clerk-Treasurer Department and dated October 7, 2011 in accordance with guidelines established by the Alabama Local Government Records Commission.

READ, APPROVED, and ADOPTED this 24th day of October 2011.

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Tommy Overcash  
President and Presiding Officer of the  
Madison City Council

ATTEST:

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Melanie A. Williard, City Clerk-Treasurer  
City of Madison, Alabama

APPROVED this 24th day of October 2011.

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Paul Finley, Mayor

**MEMORANDUM**

To: Lillie Causey, Director  
Finance & Purchasing Department

From: *Kdb* Kristen N. Bruseth, Municipal Records Coordinator  
City Clerk-Treasurer Department

Re: Expired records

Date: September 30, 2011

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Attached you will find a Records Destruction Authorization and Certificate form. This form reflects records (amounting to 41 cubic ft) utilized and/or created by our department, that are eligible for destruction according to the Records Destruction Schedule approved by the State of Alabama Department of Archives and History. Please review the form and sign the bottom of each sheet if you concur. Should you not choose to authorize the disposal of these records, please notate in the space provided, stating a reason and your preferred destruction date.

Upon your approval, a Local Government Records Destruction Notice will be sent to the State Department of Archives and History for their review. A resolution will then be presented to Council for their final approval to destroy the records.

**and Certificate**

| Department, unit, name                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        |                                                                                                                   | Date                       |                                |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|----------------------------|--------------------------------|
| Finance Department                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                   | Lillie Causey              |                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                   | Date                       |                                |
|                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                   | September 29, 2011         |                                |
| <p>The records listed below are now eligible for destruction according to the approved retention schedule. Please indicate your approval for the destruction unless there are reasons to delay. Your signature below attests that there are no unresolved (1) audit questions (2) investigations (3) civil suits or criminal prosecutions, or (4) other reasons for holding up the destruction. If the destruction is to be delayed please give the reason in the space indicated and provide a revised destruction date.</p> |                                                                                                                   |                            |                                |
| Schedule Item No.                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             | Series title, inclusive dates, and total volume                                                                   | Scheduled destruction date | Revised destruction date       |
| 17.02                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Reference files<br>2001-2006<br>955 cubic feet <i>263 (Round off .25)</i>                                         | To be determined           | those marked 'No'<br>9.30.2012 |
| 17.08                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Routine correspondence<br>1994-2006<br>.15 cubic feet                                                             | To be determined           | <del>OK</del> OK               |
| 18.05                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                         | Contracts, leases, franchises and agreements<br>(expired dates) 1999-2001<br>1.08 cubic feet                      | To be determined           | OK                             |
| 18.06a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Records documenting bids on products/services<br>2009-09/23/2004<br>3.98 cubic feet <i>(Round off 4 cubic ft)</i> | To be determined           | OK                             |
| 18.07a                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Grant project files - financial rpts, interim rpts<br>1999<br>.11 cubic feet <i>(.10 cubic ft)</i>                | To be determined           | OK                             |
| 18.07b                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                        | Grant project files - subsidiary financial rpts<br>1994-09/30/2005<br>1.95 cubic feet <i>(2 cubic ft)</i>         | To be determined           | OK                             |
| Reason for continued retention:                                                                                                                                                                                                                                                                                                                                                                                                                                                                                               |                                                                                                                   |                            |                                |
| <i>* See attached for disposal date</i>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                       |                                                                                                                   |                            |                                |
| Secure disposal?                                                                                                                                                                                                                                                                                                                                                                                                                                                                                                              | Department Head (signature)                                                                                       |                            | Date                           |
| Yes - All records<br>via shredding                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            | <i>Roger D. Bullock</i> <i>Destroy only those marked</i>                                                          |                            | <i>10-7-11</i>                 |
| <b>Certificate of Destruction</b>                                                                                                                                                                                                                                                                                                                                                                                                                                                                                             |                                                                                                                   |                            |                                |
| This is to certify that the records listed above have been destroyed on the date show below.                                                                                                                                                                                                                                                                                                                                                                                                                                  |                                                                                                                   |                            |                                |
| If security destruction,<br>witnessed by (signature)                                                                                                                                                                                                                                                                                                                                                                                                                                                                          |                                                                                                                   |                            | Date                           |
| Records Center Manager (signature)                                                                                                                                                                                                                                                                                                                                                                                                                                                                                            |                                                                                                                   |                            | Date                           |

| Records Destruction Authorization and Certificate                                             |                                                                                          |                            |                          |
|-----------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|----------------------------|--------------------------|
| Schedule Item No.                                                                             | Series title, inclusive dates, and total volume                                          | Scheduled destruction date | Revised destruction date |
| 19.14a                                                                                        | Individual employee leave & attendance records<br>2005-2008<br>14.30 cubic feet          | To be determined           | No -<br>9-30-2012        |
| 19.14c                                                                                        | Employee leave donations<br>2007<br>.077 cubic feet                                      | To be determined           | No<br>9-30-2012          |
| 19.15b                                                                                        | Records documenting municipal payrolls<br>2006-2008<br>12.14 cubic feet                  | To be determined           | No<br>9-30-2012          |
| 19.15d                                                                                        | Records documenting payroll deductions<br>2001-2006<br>2.03 cubic feet                   | To be determined           | No<br>9-30-2012          |
| 19.19                                                                                         | Unemployment compensation files<br>2006-2007<br>.22 cubic feet                           | To be determined           | No<br>9-30-2012          |
| 19.21                                                                                         | FMLA records<br>2006-2007<br>.17 cubic feet                                              | To be determined           | No<br>9-30-2012          |
| 19.24                                                                                         | Federal Form 1099<br>1991<br>.01 cubic feet                                              | To be determined           | OK                       |
| 20.02                                                                                         | Annual inventory records<br>FY 06/07 - FY 08/09<br>3 cubic feet                          | To be determined           | No<br>9-30-2012          |
| Misc                                                                                          | See attached listing for records descriptions<br>2004-2008<br>1 cubic foot               | To be determined           | No<br>9-30-2012          |
| Reason for continued retention:<br>* See attached for disposal date                           |                                                                                          |                            |                          |
| Secure disposal?<br>Yes - All records<br>via shredding                                        | Department Head (signature)<br><i>Roger D. Billen</i> / <i>Destroy only those marked</i> |                            | Date<br>10-7-11          |
| <b>Certificate of Destruction</b>                                                             |                                                                                          |                            |                          |
| This is to certify that the records listed above have been destroyed on the date shown below. |                                                                                          |                            |                          |
| If security destruction,<br>witnessed by (signature)                                          |                                                                                          |                            | Date                     |
| Records Center Manager (signature)                                                            |                                                                                          |                            | Date                     |



**Bruseth, Kristen**

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**From:** Bellomy, Roger  
**Sent:** Friday, October 07, 2011 9:32 AM  
**To:** Bruseth, Kristen  
**Subject:** RE: Disposal

Kristen,

See below in red.

Hope this helps.

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A few of the schedules do not have notations beside them. When you get a moment, would you mind looking over the following and letting me know 'yeah' or 'nay'?

- Page 1, Schedule 17.08 DESTROY
- Page 2, Schedule 18.07a DESTROY
- Page 4, Schedule 19.14c KEEP
- Page 5:
  - Schedule 19.19 KEEP
  - Schedule 19.21 KEEP
  - Schedule 19.24 DESTROY

~~~Kristen N Bruseth~~~

Municipal Records Coordinator
City Clerk-Treasurer Department
100 Hughes Road
Madison, AL 35758
Telephone 256-772-5655
Fax 256-772-5668



Expired records Query City Clerk

9/29/2011

Cubic f.

Ask Roger

OK to Destroy

OK to Destroy

| BoxNo | Dept | Sched | Subject | File # | Cubic feet | RetentionDate | Loc |
|--------|---------|--------|---|---------|------------|--------------------|-----|
| 06-190 | Finance | 17.02 | Federal and State W2 instructions & Magnetic Media/electronic filing 2001 | 04 | .04 | January 01, 2002 | C5p |
| 06-189 | Finance | 17.02 | Federal and State W2 Instructions & Magnetic Media/electronic filing 2002 | 04 | .04 | January 01, 2003 | C4p |
| 06-188 | Finance | 17.02 | Federal and State W2 Instructions & Magnetic Media/electronic filing 2003 | 10 | .10 | January 01, 2004 | C3m |
| 461FI | Finance | 17.02 | Instructions for W2 forms Federal & State 2004 | 083 | .083 | January 01, 2005 | A5r |
| 461FI | Finance | 17.02 | Magnetic Media Reporting Instruction booklet 2004 | 083 | .083 | January 01, 2005 | A5r |
| 461FI | Finance | 17.02 | Federal and State W2 Instructions & Magnetic Media/electronic filing 2004 | 083 | .083 | January 01, 2005 | A5r |
| 522FI | Finance | 17.02 | Instructions for W2 forms Federal & State 2005 | 111 | .111 | January 01, 2006 | A4s |
| 522FI | Finance | 17.02 | Federal and State W2 instructions & Magnetic Media/electronic filing 2005 | 111 | .111 | January 01, 2006 | A4s |
| 07-012 | Finance | 17.02 | Instructions for W2 forms Federal & State 2006 | 142 | .142 | January 01, 2007 | A4s |
| 07-012 | Finance | 17.02 | Federal and State W2 instructions & Magnetic Media/electronic filing 2006 | 142 | .142 | January 01, 2007 | A4s |
| 397FI | Finance | 17.08 | Memo regarding Hughes Road landowners tax info dated Jan. 1994 | 397-009 | .01 | February 01, 1997 | F5c |
| 07-012 | Finance | 17.08 | W2 filing confirmation from Alabama Department of Revenue 2006 | 142 | .142 | January 01, 2010 | A4s |
| 229FI | Finance | 18.05 | Request for Proposal - Information Technology Consultant 1999 | 1 | .01 | June 30, 2009 | D2J |
| 206FI | Finance | 18.05 | Madison D.O.N.T. copy of agreement with LOROMAR Enterprises, Inc. 98/99 | 206-003 | .01 | October 01, 2009 | D2c |
| 487FI | Finance | 18.05 | SCT License Agreements | 026 | .026 | January 01, 2010 | B6J |
| 487FI | Finance | 18.05 | Information Engineering webpage contract 06/29/99 | 026 | .026 | June 29, 2010 | B6J |
| 08-230 | Finance | 18.06a | Bid MPWD-17-08 auto parts and dispensing services VOIDED 1/1/2009 | 08 | .08 | January 01, 2009 | A3L |
| 08-261 | Finance | 18.06a | Bid MED-46-08 repairs to intersection Boulton Court and Bellwood Drive 1/1/2009 | 20 | .20 | January 01, 2009 | A2L |
| 08-261 | Finance | 18.06a | Bid MED-42-08 maintenance paving contract 1/1/2009 | 10 | .10 | January 01, 2009 | A2L |
| 08-231 | Finance | 18.06a | Bid MRD-26-08 ADA playground sidewalk 1/1/2009 | 08 | .08 | January 01, 2009 | A3k |
| 08-230 | Finance | 18.06a | Bid COM-18-08 reroofing roundhouse 1/1/2009 | 08 | .08 | January 01, 2009 | A3L |
| 08-230 | Finance | 18.06a | Bid MPBD-23-08 uniforms Planning & Building 1/1/2009 | 08 | .08 | January 01, 2009 | A3L |
| 511FI | Finance | 18.06a | Bid MFD-07-02 Fire Station No. 3 06/06/02 | 08 | .08 | June 07, 2009 | C6o |
| 06-053 | Finance | 18.06a | Bid MFD-04-02; Fire Station No. 3 (opened 06/06/2002) | 07 | .07 | June 07, 2009 | C4n |
| 511FI | Finance | 18.06a | Bid MRD-12-02 pool building and site 08/01/2002 | 08 | .08 | August 02, 2009 | C6o |
| 511FI | Finance | 18.06a | Bid MLD-15-02 2 wheel drive truck 08/20/02 | 08 | .08 | August 21, 2009 | C6o |
| 511FI | Finance | 18.06a | Bid MRD-14-02 pool chemicals 08/20/02 | 08 | .08 | August 21, 2009 | C6o |
| 511FI | Finance | 18.06a | Bid MPD-13-02 police car video cameras 08/20/02 | 08 | .08 | August 21, 2009 | C6o |
| 511FI | Finance | 18.06a | Bid MPWD-16-02 traffic signal LED equipment 09/04/02 | 08 | .08 | September 05, 2009 | C6o |
| 511FI | Finance | 18.06a | Bid MITD-17-02 laptop computers 09/18/02 | 08 | .08 | September 19, 2009 | C6o |
| 511FI | Finance | 18.06a | Bid MITD-18-02 high end computers 09/18/02 | 08 | .08 | September 19, 2009 | C6o |
| 511FI | Finance | 18.06a | Bid MITD-19-02 low end computers 09/18/02 | 08 | .08 | September 19, 2009 | C6o |
| 06-051 | Finance | 18.06a | Bid MITD-20-02; high end computers (opened 10/08/2002) | 09 | .09 | October 09, 2009 | C6J |

*263
935*

152

1.03

*See
Pg 2*

Attachment A
page 6 of 12

Expired records Query City Clerk

9/29/2011

| BoxNo | Dept | Sched | Subject | File # | Cubic feet | RetentionDate | Loc |
|--------|---------|--------|--|---------|------------|--------------------|-----|
| 06-051 | Finance | 18.06a | Bid MITD-21-02; low end computers (opened 10/08/2002) | .09 | | October 09, 2009 | C6J |
| 06-051 | Finance | 18.06a | Bid MITD-22-02; laptop computers (opened 10/08/2002) | .09 | | October 09, 2009 | C6J |
| 06-051 | Finance | 18.06a | Bid MPWD-02-03; wood waste recycling (opened 12/04/2002) | .09 | | December 05, 2009 | C6J |
| 06-051 | Finance | 18.06a | Bid MITD-01-03; pager services (opened 01/16/2003) | .09 | | January 17, 2010 | C6J |
| 06-051 | Finance | 18.06a | Bid MFD-04-03; Intersphero Spiromatic Cylinders (opened 04/15/2003) | .09 | | April 16, 2010 | C6J |
| 07-139 | Finance | 18.06a | Bid for new roof at Senior Center 6/24/2003 | .16 | | June 25, 2010 | C5k |
| 06-051 | Finance | 18.06a | Bid MPD-06-03; powered respirators Homeland Security (opened 07/22/2003) | .09 | | July 23, 2010 | C6J |
| 06-051 | Finance | 18.06a | Bid MRD-07-03; swimming pool chemicals (opened 08/19/2003) | .09 | | August 20, 2010 | C6J |
| 06-051 | Finance | 18.06a | Bid COM-05-03; vehicle maintenance services (voided) | .09 | | October 01, 2010 | C6J |
| 06-051 | Finance | 18.06a | Bid MRD-03-03; re-roofing Senior Center (voided) | .09 | | October 01, 2010 | C6J |
| 06-052 | Finance | 18.06a | Bids MFD-02-04 thru MFD-04-04; fire and rescue equipment (opened 12/02/03) | .07 | | December 03, 2010 | C2e |
| 06-052 | Finance | 18.06a | Bid MPWD-07-04; solid/recyclable waste (opened 05/04/2004) | .07 | | May 04, 2011 | C2e |
| 06-052 | Finance | 18.06a | Bid MFD-05-04; uniforms (opened 05/11/04) | .07 | | May 12, 2011 | C2e |
| 06-052 | Finance | 18.06a | Bid COM-12-04; Financing Capital Equipment (opened 06/17/2004) | .07 | | June 18, 2011 | C2e |
| 06-052 | Finance | 18.06a | Bid MPWD-13-04; vibratory tandem roller (opened 06/30/2004) | .07 | | July 01, 2011 | C2e |
| 06-052 | Finance | 18.06a | Bid MFD-11-04; sports utility truck (opened 07/01/2004) | .07 | | July 02, 2011 | C2e |
| 06-052 | Finance | 18.06a | Bid MFD-09-04; rescue tools (opened 07/01/2004) | .07 | | July 02, 2011 | C2e |
| 06-052 | Finance | 18.06a | Bid MFD-10-04; extended cab pickup truck (opened 07/01/2004) | .07 | | July 02, 2011 | C2e |
| 06-052 | Finance | 18.06a | Bid MFD-14-04; thermal imaging camera (opened 7/22/04) | .07 | | July 23, 2011 | C2e |
| 07-139 | Finance | 18.06a | Cash Management Services RFR 08/11/2004 | .07 | | August 12, 2011 | C5k |
| 06-053 | Finance | 18.06a | Bid MFD-18-04; technical search device camera (opened 08/26/2004) | .07 | | August 27, 2011 | C4n |
| 06-053 | Finance | 18.06a | Bid MFD-17-04; wet fire sprinkler system Stations 1 and 3 (opened 09/02/2004) | .09 | | September 03, 2011 | C4n |
| 06-053 | Finance | 18.06a | Bid MPWD-21-04; used tractor trailer (opened 09/23/2004) | .07 | | September 24, 2011 | C4n |
| 06-052 | Finance | 18.06a | Bid MRD-16-04; pool chemicals (opened 09/23/2004) | .07 | | September 24, 2011 | C2e |
| 06-053 | Finance | 18.06a | Bid MPL-22-2004; digital bookmark copier, coin (voided) | .07 | | October 01, 2011 | C4n |
| 06-053 | Finance | 18.06a | Bid MITD-19-04 and MITD-20-04; desktop computer (rejected) | .07 | | October 01, 2011 | C4n |
| 06-052 | Finance | 18.06a | Bid MFD-08-04; gooseneck trailer (rejected) | .07 | | October 01, 2011 | C2e |
| 06-052 | Finance | 18.06a | Bid COM-15-04; services, repairs and maintenance (opened - "on hold") | .07 | | October 01, 2011 | C2e |
| 06-052 | Finance | 18.06a | Bid MFD-06-04; exercise equipment (rejected) | .07 | | October 01, 2011 | C2e |
| 06-053 | Finance | 18.06a | Bid MPL-23-04; copier for office use (voided) | .07 | | October 01, 2011 | C4n |
| 06-052 | Finance | 18.06a | Bid MFD-01-04; used fire apparatus (voided) | .09 | | October 01, 2011 | C2e |
| 271FI | Finance | 18.07a | Cops FAST reports 1999 **KEEP UNTIL 2011 PER LMC | .111111 | | October 01, 2008 | F4a |
| 06-187 | Finance | 18.07b | 1998 LLEG Block Grant 1998-LB-VX-2324 final report submitted 09/30/2000 ***keep until 2011 per LMC | .05 | | September 30, 2003 | C4e |

Destroy

3.98

pg3

Attachment A
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Expired records Query City Clerk

9/29/2011

| BoxNo | Dept | Sched | Subject | File # | Cubic feet | RetentionDate | Loc |
|--------|---------|---------|---|--------|------------|--------------------|------|
| 06-187 | Finance | ✓18.07b | Domestic Violence Grant 1999-WF-PR-005 final report submitted 11/30/2000 ***keep until 2010 per LMC | | .15 | November 30, 2003 | C4e |
| 06-187 | Finance | ✓18.07b | Police Equipment Grant 1999-CM-WX-1841 final report submitted 11/30/2000 ***keep until 2010 per LMC | | .05 | November 30, 2003 | C4e |
| 06-187 | Finance | ✓18.07b | 1999 LLEBG Block Grant 1999-LB-VX-7291 final report submitted 09/30/2001 ***keep until 2010 per LMC | | .05 | September 30, 2004 | C4e |
| 06-187 | Finance | ✓18.07b | Domestic Violence Grant 2000-WF-PR-006 final report submitted 11/30/2001 ***keep until 2010 per LMC | | .05 | November 30, 2004 | C4e |
| 06-187 | Finance | ✓18.07b | 2000 LLEBG Block Grant 2000-LB-VX-0531 final report submitted 11/30/2002 ***keep until 2010 per LMC | | .05 | November 30, 2005 | C4e |
| 06-187 | Finance | ✓18.07b | Recreation Trails Program 1999-RT-Y55-004 final report submitted 11/30/2002 ***keep until 2010 per LMC | | .05 | November 30, 2005 | C4e |
| 06-187 | Finance | ✓18.07b | Domestic Violence Grant 2001-WF-PR-006 final report submitted 11/30/2002 ***keep until 2010 per LMC | | .05 | November 30, 2005 | C4e |
| 06-187 | Finance | ✓18.07b | North Alabama Highway Safety Office 2002-SP-PT-004 final report submitted 09/30/2003 **keep until 2010 per LM | | .05 | September 30, 2006 | C4e |
| 06-187 | Finance | ✓18.07b | North Alabama Highway Safety Office final report submitted 09/30/2003 **keep until 2010 per LMC | | .05 | September 30, 2006 | C4e |
| 06-187 | Finance | ✓18.07b | EMA Grant (\$70,320) final report submitted 09/30/2003 ***keep until 2010 per LMC | | .05 | September 30, 2006 | C4e |
| 06-187 | Finance | ✓18.07b | 2001 LLEBG Block Grant 2001-LB-VX-1421 final report submitted 10/31/2003 ***keep until 2010 per LMC | | .05 | October 31, 2006 | C4e |
| 06-187 | Finance | ✓18.07b | Domestic Violence Grant 2002-WF-PR-010 final report submitted 11/30/2003 ***keep until 2010 per LMC | | .05 | November 30, 2006 | C4e |
| 06-186 | Finance | ✓18.07b | Universal Hiring Grant 1995-CF-WX-1764 1994 ***keep until 2010 per LMC | | .95 | March 01, 2007 | C2d |
| 06-187 | Finance | ✓18.07b | Click It Or Ticket Grant (\$3,000) final report submitted 09/30/2004 ***keep until 2010 per LMC | | .05 | September 30, 2007 | C4e |
| 06-187 | Finance | ✓18.07b | DUI Grant (\$5,000) final report submitted 09/30/2004 ***keep until 2010 per LMC | | .05 | September 30, 2007 | C4e |
| 06-187 | Finance | ✓18.07b | 2002 LLEBG Block Grant 2002-LB-VX-1823 final report submitted 10/31/2004 ***keep until 2010 per LMC | | .05 | October 31, 2007 | C4e |
| 06-187 | Finance | ✓18.07b | Domestic Violence Grant 2003-WF-WD-002 final report submitted 11/30/2004 ***keep until 2010 per LMC | | .05 | November 30, 2007 | C4e |
| 06-187 | Finance | ✓18.07b | Bulletproof Vest Grant (\$3,105.66) Grant #03019032 final report submitted 09/30/2005 **KEEP UNTIL 2011 PER L | | .05 | September 30, 2008 | C4e |
| 523FI | Finance | ✓19.14a | Military Leave worksheets 2005 | | .05 | October 01, 2008 | F3z |
| 07-008 | Finance | ✓19.14a | Time Card Edit Reports 2006 | | 1- | October 01, 2009 | F6zz |
| 525FI | Finance | ✓19.14a | Timecards 06/04/06 - 10/22/06 | | 1 | October 01, 2009 | F5n |
| 07-011 | Finance | ✓19.14a | Timecards December 31, 2006 to April 22, 2007 | | 1 | October 01, 2009 | E6k |
| 07-015 | Finance | ✓19.14a | Timecards May 6, 2007 - August 26, 2007 | | 1 | October 01, 2009 | C6c |
| 07-118 | Finance | ✓19.14a | Timecards September 9, 2007 thru December 16, 2007 | | 1 | October 01, 2009 | B6d |
| 08-015 | Finance | ✓19.14a | Current Leave report January 1, 2007 - September 30, 2007 | | .50 | October 01, 2009 | E2j |
| 07-009 | Finance | ✓19.14a | Vacation accrual limits as of 2006 | | .11 | October 01, 2009 | B2d |
| 07-006 | Finance | ✓19.14a | Current Leave Reports 2006 | | .333 | October 01, 2009 | F4zz |
| 08-013 | Finance | ✓19.14a | Time card edit reports January - September 2007 | | 1- | October 01, 2009 | F2c |
| 07-010 | Finance | ✓19.14a | Military Leave hours worksheet 2006 | | .0666 | October 01, 2009 | C2m |
| 08-019 | Finance | ✓19.14a | Floating Holiday / Personal Day leave balances as of September 30, 2007 | | .111 | October 01, 2009 | D3r |
| 07-002 | Finance | ✓19.14a | Time cards 11/5/06 - 12/17/06 | | .50 | October 01, 2009 | F6j |
| 08-014 | Finance | ✓19.14a | Time Card edit reports October - December 2007 | | .33 | October 01, 2009 | F3c |
| 08-020 | Finance | ✓19.14a | Leave balance adjustments for 2007 | | .077 | October 01, 2010 | B4t |

Destroy
Ask Roger
Ask Roger

100 - keep
until 9-30-2012

1.95

See pg 4

Attachment A
page 8 of 12

Expired records Query City Clerk

9/29/2011

| BoxNo | Dept | Sched | Subject | File # | Cubic feet | RetentionDate | Loc |
|-------------------|--------------------|-------------------|---|---------------|----------------|-----------------------------|----------------|
| 08-020 | Finance | ✓19.14a | Workmen's Compensation for 2007 | | .077 | October 01, 2010 | B4t |
| 08-020 | Finance | ✓19.14a | Military leave for 2007 | | .077 | October 01, 2010 | B4t |
| 08-020 | Finance | ✓19.14a | Department compensation time reports for 2007 | | .077 | October 01, 2010 | B4t |
| 09-021 | Finance | ✓19.14a | Time Card Edit Report January 1, 2008 - March 31, 2008 | | .50 | October 01, 2010 | F6m |
| 09-023 | Finance | ✓19.14a | Time Card edit reports July 1, 2008 - September 30, 2008 | | .50 | October 01, 2010 | F6o |
| 08-018 | Finance | ✓19.14a | Time Cards January 1, 2008 - April 20, 2008 | | 1 | October 01, 2010 | B3J |
| 08-017 | Finance | ✓19.14a | Time Cards May 4, 2008 - August 24, 2008 | | 1 | October 01, 2010 | B4s |
| 09-022 | Finance | ✓19.14a | Time Card edit reports April 1, 2008 - June 30, 2008 | | .50 | October 01, 2010 | F5L |
| 09-024 | Finance | ✓19.14a | Time Card edit reports October 1, 2008 - December 31, 2008 | | .50 | October 01, 2011 | F3L |
| 08-016 | Finance | ✓19.14a | Time cards September 7, 2008 - December 28, 2008 | | 1.0 | October 01, 2011 | A3c |
| 09-019 | Finance | ✓19.14a | Current leave reports October 1, 2007 - December 31, 2008 | | 1.0 | October 01, 2011 | B4x |
| 08-020 | Finance | ✓19.14c | Vacation and sick leave donations for 2007 | NO | .077 | October 01, 2010 | B4t |
| 08-030 | Finance | 19.15a | General Ledger Distribution Report October 1, 2008 - December 24, 2008 | NO | .50 | October 01, 2011 | A5a |
| 07-013 | Finance | ✓19.15b | Carbon copies of payroll checks August 16, 2007 thru December 20, 2007 | | 1 | October 01, 2009 | B3k |
| 07-117 | Finance | ✓19.15b | Carbon Copies of payroll checks January 4, 2007 to August 2, 2007 | | 1 | October 01, 2009 | B6t |
| 07-009 | Finance | ✓19.15b | Group Term Life Insurance for 2006 | | .11 | October 01, 2009 | B2d |
| 07-002 | Finance | ✓19.15b | Carbon Copies of Payroll checks 08/31/06 - 12/26/06 | | .50 | October 01, 2009 | F6J |
| 07-005 | Finance | ✓19.15b | Payroll changes 2006 | | .333 | October 01, 2009 | F3w |
| 07-006 | Finance | ✓19.15b | Employee Deduction/Benefit Register October 2006 - December 2006 | | .333 | October 01, 2009 | F4zz |
| 07-005 | Finance | ✓19.15b | Direct Deposit transmittal documentation 2006 | | .333 | October 01, 2009 | F3w |
| 08-010 | Finance | ✓19.15b | Employee Deduction and benefits reports April - June 2007 | | .50 | October 01, 2009 | F3n |
| 07-005 | Finance | ✓19.15b | Payroll Run checklists 2006 | | .333 | October 01, 2009 | F3w |
| 08-014 | Finance | ✓19.15b | Payroll Journal Entries 2006 - 2007 | | .33 | October 01, 2009 | F3c |
| 07-014 | Finance | ✓19.15b | Employee Deduction and benefits register January - March 2007 | | .50 | October 01, 2009 | F4m |
| 08-011 | Finance | ✓19.15b | Employee deduction/benefit Reg. July 1, 2007 - September 30, 2007 | | .50 | October 01, 2009 | F3A |
| 07-009 | Finance | ✓19.15b | FICA limit 2006 | | .11 | October 01, 2009 | B2d |
| 08-020 | Finance | ✓19.15b | Garnishment payments for 2007 | | .077 | October 01, 2010 | B4t |
| 08-020 | Finance | ✓19.15b | Department of Industrial Relations Current Employee report for 2007 | | .077 | October 01, 2010 | B4t |
| 08-020 | Finance | ✓19.15b | Copies of payroll checks mailed for 2007 | | .077 | October 01, 2010 | B4t |
| 08-020 | Finance | ✓19.15b | 2007 Census of Governments | | .077 | October 01, 2010 | B4t |
| 08-019 | Finance | ✓19.15b | Alabama Peace Officers annuity for 2007 | | .111 | October 01, 2010 | D3r |
| 08-019 | Finance | ✓19.15b | Group Term life insurance for 2007 | | .111 | October 01, 2010 | D3r |
| 08-012 | Finance | ✓19.15b | Employee Deduction and benefits register October - December 2007 | | .50 | October 01, 2010 | F2n |

Attachment A
page 9 of 12

Expired records Query City Clerk

9/29/2011

| BoxNo | Dept | Sched | Subject | File # | Cubic feet | RetentionDate | Loc |
|--------|---------|---------|---|--------------------|------------|----------------------|----------|
| 08-020 | Finance | ✓19.15b | Payroll run and document checklist for 2007 | | .077 | October 01, 2010 B4t | |
| 08-020 | Finance | ✓19.15b | Child Support payments for 2007 | | .077 | October 01, 2010 B4t | |
| 07-116 | Finance | ✓19.15b | Payroll changes and direct deposit 2007 | | 1 | October 01, 2010 F3b | |
| 09-020 | Finance | ✓19.15b | Employee Deduction/Benefit Registers January 1, 2008 - June 30, 2008 | | 1 | October 01, 2010 C2c | |
| 08-020 | Finance | ✓19.15b | Nationwide retirement for 2007 | | .076 | October 01, 2010 B4t | |
| 09-017 | Finance | ✓19.15b | Employee Deduction/Benefit Registers July 1, 2008 - September 30, 2008 | | .50 | October 01, 2010 G2o | |
| 09-018 | Finance | ✓19.15b | Current Earnings Registers 2008 | | .50 | January 01, 2011 | |
| 09-018 | Finance | ✓19.15b | Current Earnings Register October 1, 2007 - December 31, 2007 | | .50 | January 01, 2011 | |
| 09-013 | Finance | ✓19.15b | Direct Deposit transmittal documentation for 2008 | | .50 | October 01, 2011 G5b | |
| 09-017 | Finance | ✓19.15b | Employee Deduction/Benefit Registers October 1, 2008 - December 31, 2008 | | .50 | October 01, 2011 G2o | |
| 09-013 | Finance | ✓19.15b | Payroll changes for 2008 | | .50 | October 01, 2011 G5b | |
| 06-190 | Finance | ✓19.15d | W2 Forms and Edit Reports 2001 ***keep until 2009 per LMC | | .50 | October 01, 2004 C5p | |
| 06-189 | Finance | ✓19.15d | W2 Forms and Edit Reports 2002 ***keep until 2010 per LMC | | .50 | October 01, 2005 C4p | |
| 06-188 | Finance | ✓19.15d | Copies of W2 forms mailed to former employees 2003 ***keep until 2011 per LMC | | .05 | January 01, 2006 C3m | |
| 461FI | Finance | ✓19.15d | State Copy of W2's 2004 | | .083 | January 01, 2007 A5r | |
| 461FI | Finance | ✓19.15d | W2 Edit Register & W2 copies 2004 | | .087 | October 01, 2007 A5r | |
| 461FI | Finance | ✓19.15d | Copies of W2's 2004 | | .083 | October 01, 2007 A5r | |
| 522FI | Finance | ✓19.15d | Copies of W2's 2005 | | .111 | October 01, 2008 A4s | |
| 522FI | Finance | ✓19.15d | Magnetic Media (diskette incl) Ala Dept of Revenue 2005 | | .112 | October 01, 2008 A4s | |
| 522FI | Finance | ✓19.15d | State copy of W2's 2005 | | .111 | October 01, 2008 A4s | |
| 522FI | Finance | ✓19.15d | W2 Edit Register & W2 copies 2005 | | .111 | October 01, 2008 A4s | |
| 07-012 | Finance | ✓19.15d | W2 Edit Register & W2 copies 2005 | | .142 | January 01, 2009 A4s | |
| 07-012 | Finance | ✓19.15d | Copies of W2's 2005 | | .142 | October 01, 2009 A4s | |
| 07-009 | Finance | ✓19.19 | Unemployment Compensation Quarterly Reports for 2006 | | .11 | October 01, 2009 B2a | |
| 08-019 | Finance | ✓19.19 | Unemployment Compensation quarterly reports for 2007 | NO | .111 | October 01, 2010 D3r | 22 |
| 523FI | Finance | ✓19.21 | FMLA Hours Worksheet 2006 | NO | .10 | October 01, 2009 F3z | 17 |
| 08-020 | Finance | ✓19.21 | FMLA for 2007 | NO | .077 | October 01, 2010 B4t | 21 |
| 397FI | Finance | ✓19.24 | 1099 Report for all vendors February 1991 | | .397-009 | October 01, 1993 F5c | |
| 08-221 | Finance | ✓20.02 | Fixed Assets FY 06/07 | | 1.0 | October 01, 2009 A5k | |
| 10-085 | Finance | ✓20.02 | Fixed Assets FY 07/08 | Keep until 9-30-12 | 1.0 | October 01, 2010 A4l | 3 |
| 10-086 | Finance | ✓20.02 | Fixed Assets FY 08/09 | | 1.0 | October 01, 2011 B4r | |
| 461FI | Finance | ✓Misc | W2 copies of mailed forms & addresses 2004 | NO | .083 | January 01, 2005 A5r | See pg 6 |
| 461FI | Finance | ✓Misc | Copies W2's mailed to former employees 2004 | Keep until 9-30-12 | .083 | January 01, 2005 A5r | |

Expired records Query City Clerk

9/29/2011

Ask Rogers

| BoxNo | Dept | Sched | Subject | File # | Cubic feet | RetentionDate | Loc |
|--------|---------|--------|---|--------|------------|------------------|-----|
| 461FI | Finance | ✓ Misc | W2 form damaged and returned by PO for Jason Johns 2004 | | .083 | January 01, 2005 | A5r |
| 461FI | Finance | ✓ Misc | Blank W2 forms 2004 | | .083 | January 01, 2005 | A5r |
| 522FI | Finance | ✓ Misc | Copies W2's mailed to former employees 2005 | | .111 | January 01, 2006 | A4s |
| 522FI | Finance | ✓ Misc | Blank W2 forms 2005 | | .111 | January 01, 2006 | A4s |
| 522FI | Finance | ✓ Misc | Return receipt cards from PO 2005-2006 | | .111 | January 01, 2007 | A4s |
| 07-012 | Finance | ✓ Misc | W2's mailed to former employees 2006 | | .142 | January 01, 2007 | A4s |
| 07-012 | Finance | ✓ Misc | Blank W2 forms 2006 | | .143 | January 01, 2007 | A5s |
| 523FI | Finance | ✓ Misc | Payroll Journal Voucher Numbers for 2005 | | .05 | January 01, 2009 | F3z |

NO
keep until
9-30-12

RDA Misc
40.60 1

Revised cubic ft.
after Finance review/approval.

RDA Misc
0

Total cubic ft. = 41
(approx)

LOCAL GOVERNMENT RECORDS DESTRUCTION NOTICE

Date October 7, 2011

04/04

To document the legal destruction of records in your agency's records disposition authority (RDA), send this form to the ADAH Government Records Division. **Records not covered by an approved RDA, or records created prior to 1900, may not be legally destroyed.** If you would like ADAH to review your notice before the records are destroyed, please submit it **10 days** before the scheduled destruction date. Your office should retain a copy. If you have questions, contact the ADAH Government Records Division at (334)242-4452.

Please type. See instructions on back.

Local Government City of Madison

Department Finance

Program Unit

Attachment A
page 11 of 12

This agency will destroy the records listed in the manner checked below:

☒ SHREDDING ☐ LANDFILL ☐ BURNING ☐ RECYCLING ☐ OTHER

☐ MICROFILMING, WITH DESTRUCTION OF THE ORIGINAL RECORDS (Note: Microfilm must meet ANSI/AIIM standards before the destruction of original records can be approved.)

DATE OF DESTRUCTION TBD CUBIC FEET DESTROYED 7.51

I hereby certify that the records to be destroyed are correctly represented below, that they are eligible for destruction according to a records disposition authority approved by the Local Government Records Commission, that audit and Sunset Review requirements have been fully satisfied, and that the records are not required for any pending or imminent litigation.

Melanie A. Williard, City Clerk-Treasurer

Kristen N Bruseth 256-772-5655

Signature and Title of Authorizing Official

Name/Telephone Number of Person Completing Notice

[illegible]

The records above have been destroyed in the manner shown. Witnessed by

Name/Title

Date _____

Bruseeth, Kristen

From: Turley, Tom <Tom.Turley@archives.alabama.gov>
Sent: Friday, October 07, 2011 12:30 PM
To: Bruseeth, Kristen
Subject: FW: City of Madison Finance Dept Attachment A
Attachments: dnform.pdf page 12 of 12

Kristen,

We have received your last Local Government Records Destruction Notice dated October 7, 2011, for 7.51 cubic feet of outdated correspondence, bids, and other records. All appear to be legally disposable under the municipal RDA.

Until the next time,

Regards,

Tom Turley
Local Government Records Archivist
ADAH
(334)353-4607

-----Original Message-----

From: Bruseeth, Kristen [<mailto:kristen.bruseeth@madisonal.gov>]
Sent: Friday, October 07, 2011 11:32 AM
To: Turley, Tom
Subject: City of Madison Finance Dept

...and finally the last one (had a bit of last minute changes to it) Done and dusted!

Form Returned: dnform.pdf

Instructions to add this form to a responses file:

1. Double-click the attachment.
2. Acrobat will prompt you to select a responses file.

RESOLUTION NO. 2011-252-R

WHEREAS, the City of Madison owns personal property (formerly used by the Human Resource Department) for which the City has no continuing need, such property consisting of the follows:

| <u>QUANTITY</u> | <u>DESCRIPTION</u> |
|-----------------|---|
| (1) | Optiplex Desktop Computer (Fixed Asset 04642) |

; and

WHEREAS, it is the desire of the City Council of the City of Madison to declare said personal property to be surplus property and to direct the sale of said property.

NOW, THEREFORE, BE IT RESOLVED that the City Clerk be and hereby is directed to advertise a date for a sale at which said property may be offered for public sale through GOVDEALS. The property is to be sold as is, with no warranties of any kind whatsoever. To the extent necessary, the Clerk is further directed and empowered to execute appropriate endorsement of any certificates of title on such property upon receipt of payment of the purchase amount from the purchaser of said property. To the extent necessary, the Clerk is further directed and empowered to execute any other documents as necessary to effect this transfer of ownership of said property.

READ, PASSED, AND ADOPTED this 24th day of October, 2011.

Tommy Overcash
President of the City Council
City of Madison, Alabama

ATTEST:

Melanie A. Williard
City Clerk-Treasurer

APPROVED this 24th day of October, 2011.

Paul Finley, Mayor
City of Madison, Alabama



City of Madison, Alabama

Capital Assets Disposal Form

Section 1

Capital Assets Tag No. 04642

(Existing Assets Number)

Section 2

Date: 10/10/2011

Department: HR

Item Description: Optiplex Desktop Computer

Serial/Model #: FG9Y961 / Optiplex GX 280

New: ☐ Used: ☒

Location: HHR Director

Vendor Name: Dell

Asset Class: Activity Code: Fund: Acct. No.:

Date Item Acquired: Cost or Donated Value:

Enhancements:

The original form must be submitted to the City Clerk-Treasurer's Department for the disposition of assets. Items requested for disposition will be submitted to the City Council for approval. The City Clerk-Treasurer will notify the department head of the disposition method and submit a copy of approved disposition to the Finance Department.

Signature: (Department Head or Designee)

10/10/2011

Date:

***** TO BE COMPLETED BY CITY CLERK *****

(Below this line)

Section 3

DISPOSITION METHOD: Surplus Sale: Other:

APPROVAL OF DISPOSITION METHOD:

Approved by Resolution #: Date:

Minutes #:

SOLD TO: Proceeds:

Address:

Date:

Signature, City Clerk-Treasurer

Date

COMMENTS:

COPY: Requesting Dept. ☐Finance Dept. ☐

Revised 6/25/2007

RESOLUTION NO. 2011-253-R

A RESOLUTION TO PROVIDE FOR THE DISPOSITION OF PERSONAL PROPERTY OF NEGLIGIBLE VALUE PURSUANT TO SECTION 10-55 OF CITY OF MADISON ORDINANCE NO. 92-95 (PURCHASING AND SALES ORDINANCE), AS AMENDED BY ORDINANCE NO. 94-27

WHEREAS, the City of Madison have in their possession, among others, the remains of the following personal property which has been used or consumed in the normal course of the operation of the City:

| <u>Quantity</u> | <u>Description</u> |
|-----------------|---|
| (1) | Solar Safety light (Fixed Asset 03330) |
| (1) | Solar Safety light (Fixed Asset 03327) |
| (1) | Solar Safety light (Fixed Asset 03328) |
| (1) | Solar Safety light (Fixed Asset 03329) |
| (1) | JVC Video Cassette Recorder (Fixed Asset 03781) |

; and

WHEREAS, the City has no further use for said personal property and that said personal property be declared surplus as it has no useful life or fixed asset value to the City; and

WHEREAS, Article V, Section 10-55, of the Madison City Code provides for disposition of personal property of negligible value pursuant to resolution of the City Council.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Madison, Alabama, that the appropriate city department is authorized to dispose of the surplus personal property, as listed above.

READ, PASSED AND ADOPTED this 24th day of October, 2011.

Tommy Overcash
President of the City Council
City of Madison, Alabama

ATTEST:

Melanie A. Williard
City Clerk-Treasurer

APPROVED this 24th day of October, 2011.

Paul Finley, Mayor
City of Madison, Alabama



City of Madison, Alabama

Capital Assets

Disposal Form

Section 1

Capital Assets Tag No. 3330
(Existing Assets Number)

Section 2

Date: 10/13/11

Department: Fire

Item Description: Solar Safety light

Serial/Model #:

New: ☐ Used: ☐

Location: North of St. 2

Vendor Name: K + K Systems

Asset Class: E5

Activity Code: A

Fund: 10

Acct. No.: 601040205

Date Item Acquired: 1/6/00

Cost or Donated Value: 1777.50

Enhancements:

The original form must be submitted to the City Clerk-Treasurer's Department for the disposition of assets. Items requested for disposition will be submitted to the City Council for approval. The City Clerk-Treasurer will notify the department head of the disposition method and submit a copy of approved disposition to the Finance Department.

[Signature]

Signature: (Department Head or Designee)

10/13/11
Date:

***** TO BE COMPLETED BY CITY CLERK *****

(Below this line)

Section 3

DISPOSITION METHOD:

Surplus Sale: _____

Other: _____

APPROVAL OF DISPOSITION METHOD:

Approved by Resolution #:

Date:

Minutes #:

SOLD TO:

Proceeds:

Address:

Date:

Signature, City Clerk-Treasurer

Date

COMMENTS:

COPY: Requesting Dept. ☐

Finance Dept. ☐

Revised 6/25/2007



City of Madison, Alabama

Capital Assets

Disposal Form

Section 1

Capital Assets Tag No. 3327

(Existing Assets Number)

Section 2

Date: 10/13/11

Department: _____

Item Description: Solar Safety Light 1 of 4

Serial/Model #: _____

New: ☐Used: ☐Location: West of St. 1Vendor Name: K & K SystemsAsset Class: E5Activity Code: AFund: 10Acct. No.: 601104000Date Item Acquired: 1-6-10Cost or Donated Value: 1777.50

Enhancements: _____

The original form must be submitted to the City Clerk-Treasurer's Department for the disposition of assets. Items requested for disposition will be submitted to the City Council for approval. The City Clerk-Treasurer will notify the department head of the disposition method and submit a copy of approved disposition to the Finance Department.

Signature: (Department Head or Designee) [Signature]Date: 10/13/11

***** TO BE COMPLETED BY CITY CLERK *****

(Below this line)

Section 3

DISPOSITION METHOD:

Surplus Sale: _____

Other: _____

APPROVAL OF DISPOSITION METHOD:

Approved by Resolution #: _____

Date: _____

Minutes #: _____

SOLD TO:

Address: _____

Proceeds: _____

Date: _____

Signature, City Clerk-Treasurer _____

Date: _____

COMMENTS: _____

COPY: Requesting Dept. ☐Finance Dept. ☐

Revised 6/25/2007



City of Madison, Alabama

Capital Assets Disposal Form

Section 1

Capital Assets Tag No. 3322
(Existing Assets Number)

Section 2

Date: 10/13/11 Department: Fire
Item Description: Solar Safety Light 2 of 4
Serial/Model #: _____ New: ☐ Used: ☐
Location: East of St. 1 Vendor Name: K + K Systems
Asset Class: E5 Activity Code: A Fund: 10 Acct. No.: 60164000
Date Item Acquired: 1/6/00 Cost or Donated Value: 1772.50
Enhancements: _____

The original form must be submitted to the City Clerk-Treasurer's Department for the disposition of assets. Items requested for disposition will be submitted to the City Council for approval. The City Clerk-Treasurer will notify the department head of the disposition method and submit a copy of approved disposition to the Finance Department.

[Signature]
Signature: (Department Head or Designee)

10/13/11
Date:

***** TO BE COMPLETED BY CITY CLERK *****

(Below this line)

Section 3

DISPOSITION METHOD: Surplus Sale: _____ Other: _____

APPROVAL OF DISPOSITION METHOD:

Approved by Resolution #: _____ Date: _____

Minutes #: _____

SOLD TO: _____ Proceeds: _____

Address: _____

Date: _____

Signature, City Clerk-Treasurer

Date

COMMENTS: _____

COPY: Requesting Dept. ☐

Finance Dept. ☐



City of Madison, Alabama

Capital Assets Disposal Form

Section 1

Capital Assets Tag No. 3329
(Existing Assets Number)

Section 2

Date: 10/13/11 Department: Fire
Item Description: Solar Safety light 3 of 4
Serial/Model #: _____ New: ☐ Used: ☐
Location: South of St. 2 Vendor Name: K + K Systems
Asset Class: ES Activity Code: A Fund: 10 Acct. No.: 60164000
Date Item Acquired: 11/1/00 Cost or Donated Value: 1777.50
Enhancements: _____

The original form must be submitted to the City Clerk-Treasurer's Department for the disposition of assets. Items requested for disposition will be submitted to the City Council for approval. The City Clerk-Treasurer will notify the department head of the disposition method and submit a copy of approved disposition to the Finance Department.

Signature: (Department Head or Designee)

Date: 10/13/11

***** TO BE COMPLETED BY CITY CLERK *****

(Below this line)

Section 3

DISPOSITION METHOD: Surplus Sale: _____ Other: _____
APPROVAL OF DISPOSITION METHOD:
Approved by Resolution #: _____ Date: _____
Minutes #: _____

SOLD TO: _____ Proceeds: _____
Address: _____

Date: _____

Signature, City Clerk-Treasurer

Date

COMMENTS: _____

COPY: Requesting Dept. ☐

Finance Dept. ☐

Revised 6/25/2007



City of Madison, Alabama

Capital Assets

Disposal Form

Section 1

Capital Assets Tag No. 378
(Existing Assets Number)

Section 2

Date: 10/13/11

Department: Fire

Item Description: TVC - VCR

Serial/Model #: 06603377 / HRVPS94

New: ☐ Used: ☐

Location: Classroom #1

Vendor Name: Circuit City

Asset Class: ES

Activity Code: A

Fund: 10

Acct. No.: 60104.000

Date Item Acquired: 7/3/01

Cost or Donated Value: 89.99

Enhancements: _____

The original form must be submitted to the City Clerk-Treasurer's Department for the disposition of assets. Items requested for disposition will be submitted to the City Council for approval. The City Clerk-Treasurer will notify the department head of the disposition method and submit a copy of approved disposition to the Finance Department.

Signature: (Department Head or Designee) _____

Date: 10/13/11

***** TO BE COMPLETED BY CITY CLERK *****

(Below this line)

Section 3

DISPOSITION METHOD:

Surplus Sale: _____

Other: _____

APPROVAL OF DISPOSITION METHOD:

Approved by Resolution #: _____

Date: _____

Minutes #: _____

SOLD TO:

Proceeds: _____

Address: _____

Date: _____

Signature, City Clerk-Treasurer _____

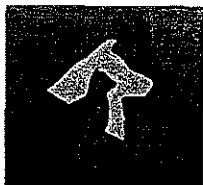
Date _____

COMMENTS: _____

COPY: Requesting Dept. ☐

Finance Dept. ☐

Revised 6/25/2007



Greater
Huntsville
Humane Society

2812 Johnson Road . Huntsville, Alabama 35805 . 256-881-8081 . Fax: 256-881-5210
www.greaterhuntsvillehumanesociety.org

Dear Coalition Member,

Due to Challenger's House opting out of Maddie's Fund you will find an additional check enclosed for your portion of the funds they turned down.

If you have any questions, please call me at the above number.

Thank you very much,

Loretta Satterfield

Loretta Satterfield
Office Administrator
Greater Huntsville Humane Society

Exhibit D



The Pet Rescue Foundation

Madison County, AL Coalition Business Plan Grant Distribution

| PARTICIPATING GROUPS | ADOPTIONS | ANNUAL
CONTROL
COALITION
TRANSFERS
(50%) | ADOPTION
GUARANTEE
COALITION
TRANSFERS | TOTAL | % of
GRANT | GRANT
SIZE (\$) | Old Amt | To be paid |
|------------------------------------|--------------|--|---|--------------|---------------|--------------------|----------|------------|
| City of Huntsville Animal Services | 1,211 | 203 | | 1,414 | 43% | \$8,600 | \$ 8,200 | \$400 |
| City of Madison Animal Control | 0 | 116 | | 116 | 4% | \$800 | \$ 600 | \$200 |
| A New Leash on Life | 403 | | 185 | 588 | 18% | \$3,600 | \$ 3,400 | \$200 |
| The ARK | 461 | | 2 | 463 | 14% | \$2,800 | \$ 2,800 | |
| Madison Animal Rescue Foundation | 383 | | 231 | 614 | 19% | \$3,800 | \$ 3,600 | \$200 |
| Spay/Neuter Action Project | 55 | | 1 | 56 | 2% | \$400 | \$ 400 | |
| SUBTOTAL | 2,513 | 319 | 419 | 3,251 | 100% | \$20,000 | | |
| Greater Huntsville Humane Society | | | | | | \$20,000 | | |
| TOTAL | | | | | | \$40,000 | | |



The Pet Rescue Foundation



July 1, 2011

Karen Corp
Chairman of the Board
Greater Huntsville Humane Society
2812 Johnson Road
Huntsville, AL 35805

Dear Ms. Corp,

Maddie's Fund is very pleased to present the enclosed check for \$40,000. We are proud to support the Greater Huntsville Humane Society's Business Plan to save more animal lives in Madison County, Alabama.

Please extend our congratulations and best wishes to everyone involved in this most important and humane endeavor.

Sincerely,

Rich Avanzino
President

2223 Santa Clara Ave.

Suite B

Alameda, California

94501-4416

{p} 510.337.8989

{f} 510.337.8988

info@maddiesfund.org

www.maddiesfund.org

4534

GREATER HUNTSVILLE HUMANE SOCIETY

PH. 256-881-8081
2812 JOHNSON RD
HUNTSVILLE, AL 35805-5843



1-800-880-1601
BANK www.renasantbank.com
85-129-842



8/3/2011

PAY TO THE
ORDER OF

Madison City Animal Control

\$ **200.00

Two Hundred and 00/100***** DOLLARS

Madison City Animal Control
Municipal Complex
100 Hugues Rd.
Madison, AL 35758

MEMO

Kay Jacobson
AUTHORIZED SIGNATURE

Security features. Details on back.

GREATER HUNTSVILLE HUMANE SOCIETY

4534

Madison City Animal Control

| Date | Type | Reference | Original Amt. | Balance Due | 8/3/2011
Discount | Payment |
|----------|------|-----------|---------------|--------------|----------------------|---------|
| 8/2/2011 | Bill | | 200.00 | 200.00 | | 200.00 |
| | | | | Check Amount | | 200.00 |

Renasant Bank Check

200.00

4486

GREATER HUNTSVILLE HUMANE SOCIETY

PH. 256-881-8081
2812 JOHNSON RD
HUNTSVILLE, AL 35805-5843

RENASANT BANK
85-129-842

7/6/2011

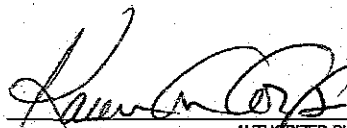
PAY TO THE
ORDER OF

Madison City Animal Control

\$ **600.00

Six Hundred and 00/100*****DOLLARS

Madison City Animal Control
Municipal Complex
100 Hugues Rd.
Madison, AL 35758



AUTHORIZED SIGNATURE

MEMO

Security features. Details on back.

GREATER HUNTSVILLE HUMANE SOCIETY

4486

Madison City Animal Control

| Date | Type | Reference | Original Amt. | Balance Due | 7/6/2011
Discount | Payment |
|----------|------|-----------|---------------|--------------|----------------------|---------|
| 7/6/2011 | Bill | | 600.00 | 600.00 | | 600.00 |
| | | | | Check Amount | | 600.00 |

Renasant Bank Check

600.00

RESOLUTION NO. 2011-255-R

WHEREAS, the City of Madison owns personal property (cell phones and cell phone accessories) formerly used by the Building Department for which the Building Department has no continuing need with said property consisting of the following:

| <u>QUANTITY</u> | <u>DESCRIPTION</u> |
|-----------------|--|
| Eleven (11) | Blackberry Curve 8320 Cell Phones (IMEI: 358281014812121, 358281014812287, 358281014811271, 358281014810760, 358281014812097, 358281014811974, 358281014811958, 358281014811131, 353932046145675, 353932046624414 and 353932043805891) |
| Six (6) | Car Chargers for Blackberry Curve 8320 Cell Phones |
| Eight (8) | Wall Chargers for Blackberry Curve 8320 Cell Phones |
| Six (6) | Leather cases for Blackberry Curve 8320 Cell Phones |
| Two (2) | Hard Cover cases for Blackberry Curve 8320 Cell Phones |
| Four (4) | Nokia 6350 Cell Phones (IMEI: 351975032277285, 351975032277434, 351975032276972 and 352692043358074) |
| Three (3) | Wall Chargers for Nokia 6350 Cell Phones |

; and

WHEREAS, it is the desire of the City Council of the City of Madison to declare said personal property to be surplus property and to direct that said property be used as trade in invoice credit for new equipment.

NOW, THEREFORE, BE IT RESOLVED that the City Clerk be and hereby is directed to dispose of said property. The property is to be traded in of as is, with no warranties of any kind whatsoever.

READ, PASSED, AND ADOPTED this 24th day of October, 2011.

Tommy Overcash
President of the City Council
City of Madison, Alabama

ATTEST:

Melanie A. Williard
City Clerk-Treasurer

APPROVED this 24th day of October, 2011.

Paul Finley, Mayor
City of Madison, Alabama

RESOLUTION NO. 2011-257-R

Whereas, on October 7, 2011 a 2005 Ford Crown Victoria owned by the City of Madison and being used by the Police Department was involved in an automobile accident;

Whereas, it was deemed that the other party to this accident was at fault.

Whereas the insurance carrier for the City of Madison, Alabama Municipal Insurance Corporation, has deemed that the City of Madison vehicle is a total loss and has made a settlement offer in the amount of \$7,500.00 (total - \$7,500 less \$500 deductible = \$7,000).

Now therefore be it resolved, that the City of Madison does accept a settlement offer in the amount of \$7,500.00 from Alabama Municipal Insurance Corporation for this vehicle and that the City Clerk-Treasurer is hereby authorized to execute any documents to accept said offer of settlement for the property loss associated with this accident.

Read, approved and adopted this 24th day of October, 2011.

Tommy Overcash, President
Madison City Council
City of Madison, Alabama

ATTEST:

Melanie A. Williard, City Clerk-Treasurer

Approved this 24th day of October, 2011

Paul Finley, Mayor
City of Madison, Alabama

RESOLUTION NO. 2011-259-R

A RESOLUTION TO APPROVE ADVANCES OF TRAVEL EXPENSES OF OFFICERS
OR EMPLOYEES OF THE CITY OF MADISON, ALABAMA

WHEREAS, in conducting business of the City, one or more officers or employees of the City of Madison will travel to Montgomery, Alabama on or about November 8, 2011 for the following purpose: to attend the Adolescent Brain Development Course, and

WHEREAS, the following employees or officers have requested an advance of travel expenses in the amount stated below:

| | |
|----------------|---------|
| Al Bryan | \$40.00 |
| Chris Townsend | \$40.00 |

and

WHEREAS, in accordance with Alabama Code Section 36-7-3, the City Council desires to approve advances of funds to defray these expenses.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Madison, Alabama, that advances of the above-stated amounts are hereby approved for each of the listed officers or employees to defray travel expenses for the purposes stated.

BE IT FURTHER RESOLVED that within ten (10) days after returning from said travel each officer or employee shall file with the Budget Officer an itemized statement accounting for advances approved hereunder. If the sum advanced exceeds expenses incurred, the officer or employee shall refund to the City any excess advance. If approved itemized expenses exceed the amount advanced, the officer or employee shall be reimbursed for the expenses for which no advance was made.

READ, APPROVED AND ADOPTED this 24th day of October, 2011.

Tommy Overcash
President of the City Council
City of Madison, Alabama

ATTEST:

Melanie A. Williard
City Clerk-Treasurer
City of Madison, Alabama

APPROVED this 24th day of October, 2011.

Paul Finley, Mayor
City of Madison, Alabama

To(OWNER): CITY OF MADISON
100 HUGHES ROAD
MADISON, AL 35758

Project: US HIGHWAY 72 IMP @ TARGET
MADISON, AL
MADISON, ALABAMA

Application No: 2
Invoice No: 18652
Invoice Date: 10/12/2011
Terms: Net 30
Due Date: 11/11/2011
Period To: 9/30/2011
Project No: 146811
Contract Date:

Page 1

From: REED CONTRACTING SERVICES, INC
4704 UNION GROVE ROAD
UNION GROVE, AL 35175
(256) 753-6134

Via(Architect/
Engineer)

For:

| | |
|----------------------------------|------------|
| Contract sum..... | 687,949.92 |
| Completed to date..... | 259,651.36 |
| Retainage..... | 12,982.57 |
| Total earned less retainage..... | 246,668.79 |
| Previous billings..... | 102,434.03 |
| Current payment due..... | 144,234.76 |
| Sales tax..... | 0.00 |
| Total due..... | 144,234.76 |

P.O. 451
10-037

To(OWNER): -CITY OF MADISON
100 HUGHES ROAD
MADISON, AL 35758

Project: US HIGHWAY 72 IMP @ TARGET
MADISON, AL
MADISON, ALABAMA

Application No: 2
Invoice No: 18652
Invoice Date: 10/12/2011
Terms: Net 30
Due Date: 11/11/2011
Period To: 9/30/2011
Project No: 146811
Contract Date:

Page 2

From: REED CONTRACTING SERVICES, INC
4704 UNION GROVE ROAD
UNION GROVE, AL 35175
(256) 753-6134

Via(Architect/
-Engineer)

For:

Retainage is 5% of 50% of Contract - \$17,198.74

| No. | Description | Total
Quantity | Unit | Unit
Cost | Total
Cost | Completed
Units | Current
Value | Prior
Value | Due This
Request |
|-----|-----------------------------------|-------------------|------|--------------|---------------|--------------------|------------------|----------------|---------------------|
| 01 | MOBILIZATION | 1 LS | | 14,522.18 | 14,522.18 | 1 | 14,522.18 | 14,522.18 | 0.00 |
| 02 | CLEARING AND GRUBBING | 1 LS | | 2,000.00 | 2,000.00 | 1 | 2,000.00 | 2,000.00 | 0.00 |
| 03 | REMOVING PIPE | 25 LF | | 17.75 | 443.75 | 25 | 443.75 | 0.00 | 443.75 |
| 04 | UNCLASSIFIED EXCAVATION | 1,676 CY | | 7.21 | 12,083.96 | 1,676 | 12,083.96 | 8,652.00 | 3,431.96 |
| 05 | BORROW EXCAVATION | 1,335 CY | | 15.46 | 20,625.75 | 1,335 | 20,625.75 | 18,849.00 | 1,776.75 |
| 06 | TYPE B CRUSHED AGGREGATE
BASE | 2,300 TN | | 18.28 | 42,044.00 | 2,020 | 36,925.60 | 31,716.35 | 5,209.25 |
| 07 | BITUMINOUS "A" TREATMENT | 6,836 SY | | 0.99 | 6,767.64 | 0 | 0.00 | 0.00 | 0.00 |
| 08 | ASPHALT WEARING SURFACE | 1,373 TN | | 67.03 | 92,032.19 | 0 | 0.00 | 0.00 | 0.00 |
| 09 | ASPHALT UPPER BINDER LAYER | 804 TN | | 53.35 | 42,893.40 | 393 | 20,966.55 | 0.00 | 20,966.55 |
| 10 | ASPHALT LOWER BINDER LAYER | 804 TN | | 53.35 | 42,893.40 | 395 | 21,073.25 | 0.00 | 21,073.25 |
| 11 | ASPHALT BASE LAYER | 866 TN | | 51.81 | 44,867.46 | 502 | 26,008.62 | 0.00 | 26,008.62 |
| 13 | 15" CLASS III RCP | 13 LF | | 59.16 | 769.08 | 13 | 769.08 | 769.08 | 0.00 |
| 14 | 18" CLASS III RCP | 1,606 LF | | 29.11 | 46,750.66 | 1,460 | 42,500.60 | 4,337.39 | 38,163.21 |
| 15 | 24" CLASS III RCP | 216 LF | | 43.25 | 9,342.00 | 144 | 6,228.00 | 0.00 | 6,228.00 |
| 16 | 30" CLASS III RCP | 32 LF | | 63.25 | 2,024.00 | 0 | 0.00 | 0.00 | 0.00 |
| 17 | SLOPE PAVING | 29 CY | | 283.81 | 8,230.49 | 0 | 0.00 | 0.00 | 0.00 |
| 18 | MINOR STRUCTURE CONCRETE | 1 CY | | 593.46 | 593.46 | 1 | 593.46 | 0.00 | 593.46 |
| 19 | JUNCTION BOX, TYPE 1 | 8 EA | | 2,099.46 | 16,795.68 | 6 | 12,596.76 | 4,198.92 | 8,397.84 |
| 20 | 18" ROADWAY PIPE END
TREATMENT | 1 EA | | 747.29 | 747.29 | 1 | 747.29 | 0.00 | 747.29 |
| 21 | 30" ROADWAY PIPE END
TREATMENT | 1 EA | | 778.66 | 778.66 | 1 | 778.66 | 0.00 | 778.66 |
| 22 | TYPE "E" INLET | 8 EA | | 3,838.54 | 30,708.32 | 4 | 15,354.16 | 7,677.08 | 7,677.08 |
| 23 | TYPE "E" INLET SPECIAL | 1 EA | | 6,436.70 | 6,436.70 | 1 | 6,436.70 | 6,436.70 | 0.00 |
| 24 | TYPE S1 OR S3 INLET (1 WING) | 9 EA | | 2,161.30 | 19,451.70 | 2 | 4,322.60 | 4,322.60 | 0.00 |
| 25 | TYPE S1 OR S3 INLET (2 WING) | 1 EA | | 2,962.73 | 2,962.73 | 0 | 0.00 | 0.00 | 0.00 |
| 26 | TYPE "C" INLET | 1 EA | | 3,157.12 | 3,157.12 | 0 | 0.00 | 0.00 | 0.00 |
| 27 | TYPE "C" COMBINATION CURB
AND | 1,787 LF | | 13.57 | 24,249.59 | 0 | 0.00 | 0.00 | 0.00 |
| 28 | TOPSOIL RE-SPREAD | 967 CY | | 10.86 | 10,501.62 | 650 | 7,059.00 | 4,344.00 | 2,715.00 |
| 29 | FURNISH AND INSTALL EROSION
CO | 1 LS | | 10,153.85 | 10,153.85 | 0.75 | 7,615.39 | 0.00 | 7,615.39 |
| 30 | SOLID WHITE, CLASS II, TYPE A | 2 MILE | | 3,045.00 | 6,090.00 | 0 | 0.00 | 0.00 | 0.00 |
| 31 | SOLID YELLOW, CLASS II, TYPE A | 1 MILE | | 3,045.00 | 3,045.00 | 0 | 0.00 | 0.00 | 0.00 |
| 32 | BROKEN WHITE, CLASS II, TYPE A | 1 MILE | | 1,785.00 | 1,785.00 | 0 | 0.00 | 0.00 | 0.00 |
| 33 | DOTTED WHITE, CLASS II, TYPE A | 1,205 LF | | 2.10 | 2,530.50 | 0 | 0.00 | 0.00 | 0.00 |
| 34 | DOTTED YELLOW, CLASS II, TYPE | 125 LF | | 2.10 | 262.50 | 0 | 0.00 | 0.00 | 0.00 |

To(OWNER):--CITY OF MADISON
100 HUGHES ROAD
MADISON, AL 35758

Project: US HIGHWAY 72 IMP @ TARGET
MADISON, AL
MADISON, ALABAMA

Application No: 2
Invoice No: 18652
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Contract Date:

Page 3

From: REED CONTRACTING SERVICES, INC
4704 UNION GROVE ROAD
UNION GROVE, AL 35175
(256) 753-6134

Via(Architect/
Engineer)

For:

| <u>No.</u> | <u>Description</u> | <u>Total
Quantity</u> | <u>Unit</u> | <u>Cost</u> | <u>Total
Cost</u> | <u>Completed
Units</u> | <u>Current
Value</u> | <u>Prior
Value</u> | <u>Due This
Request</u> |
|------------|-----------------------------------|---------------------------|-------------|-------------|-----------------------|----------------------------|--------------------------|------------------------|-----------------------------|
| 35 | TRAFFIC CONTROL MARKINGS,
CLAS | 1,510 | SF | 4.73 | 7,142.30 | 0 | 0.00 | 0.00 | 0.00 |
| 36 | TRAFFIC CONTROL LEGENDS,
CLASS | 231 | SF | 5.25 | 1,212.75 | 0 | 0.00 | 0.00 | 0.00 |
| 37 | PAVEMENT MARKERS, CLASS A-H,
T | 46 | EA | 5.78 | 265.88 | 0 | 0.00 | 0.00 | 0.00 |
| 38 | PAVEMENT MARKERS, CLASS A-H,
T | 48 | EA | 5.78 | 277.44 | 0 | 0.00 | 0.00 | 0.00 |
| 39 | SOLID TEMPORARY TRAFFIC
STRIPE | 9,050 | LF | 0.21 | 1,900.50 | 0 | 0.00 | 0.00 | 0.00 |
| 40 | FURNISH AND INSTALL TRAFF
CONT | 1 | LS | 5,250.00 | 5,250.00 | 0 | 0.00 | 0.00 | 0.00 |
| 41 | METAL TRAFFIC SIGNAL POLE
FOUN | 2 | EA | 2,205.00 | 4,410.00 | 0 | 0.00 | 0.00 | 0.00 |
| 42 | METAL TRAFFIC SIGNAL POLE
WITH | 1 | EA | 13,650.00 | 13,650.00 | 0 | 0.00 | 0.00 | 0.00 |
| 43 | METAL TRAFFIC SIGNAL POLE
WITH | 1 | EA | 14,962.50 | 14,962.50 | 0 | 0.00 | 0.00 | 0.00 |
| 44 | TRAFFIC SIGNAL JUNCTION BOX | 3 | EA | 393.75 | 1,181.25 | 0 | 0.00 | 0.00 | 0.00 |
| 45 | 1" NON-METALLIC CONDUIT | 80 | LF | 4.73 | 378.40 | 0 | 0.00 | 0.00 | 0.00 |
| 46 | 2" NON-METALLIC CONDUIT | 450 | LF | 7.35 | 3,307.50 | 0 | 0.00 | 0.00 | 0.00 |
| 47 | 6" CONDUIT ENCASEMENT, TYPE 5 | 128 | LF | 89.25 | 11,424.00 | 0 | 0.00 | 0.00 | 0.00 |
| 48 | LUMINAIRE EXTENSION
ASSEMBLY, | 2 | EA | 1,155.00 | 2,310.00 | 0 | 0.00 | 0.00 | 0.00 |
| 49 | VEHICULAR SIGNAL HEAD, 12", 3 | 10 | EA | 918.75 | 9,187.50 | 0 | 0.00 | 0.00 | 0.00 |
| 50 | VEHICULAR SIGNAL HEAD, 12", 5 | 1 | EA | 1,260.00 | 1,260.00 | 0 | 0.00 | 0.00 | 0.00 |
| 51 | CONTROLLER ASSEMBLY, TYPE
III, | 1 | EA | 16,275.00 | 16,275.00 | 0 | 0.00 | 0.00 | 0.00 |
| 52 | FURNISH AND INSTALL VIDEO
DETE | 1 | LS | 28,560.00 | 28,560.00 | 0 | 0.00 | 0.00 | 0.00 |
| 53 | TRAFFIC CONTROL | 1 | LS | 18,289.62 | 18,289.62 | 0 | 0.00 | 0.00 | 0.00 |
| 54 | BROKEN TEMPORARY TRAFFIC
STRIP | 4,260 | LF | 0.21 | 894.60 | 0 | 0.00 | 0.00 | 0.00 |
| 55 | SOLID SODDING | 5,700 | SY | 3.03 | 17,271.00 | 0 | 0.00 | 0.00 | 0.00 |
| | | | | | <u>687,949.92</u> | | <u>259,651.36</u> | <u>107,825.30</u> | <u>151,826.06</u> |

P.O. 61121
05-018

Land Design Solutions, Inc.
6996 LINDA STREET
HUNTSVILLE, AL 35811

Email: mike.donnelly@mchsi.com
Voice: 256.714.1470

RE: Invoice No: 13
Purchase Order No. 61121
Bradford Creek Greenway, Phase I

City of Madison
Finance Department
100 Hughes Road
Madison, AL 35758

October 14, 2011

Bill for Professional Services:

Work performed from September 1 through September 30, 2011, on Construction
Administration Services.

64.03% complete.

Total Fee: \$90,000.00

Previous Billings: \$52,875.00

Total Due: $64.03\% \times \$90,000.00 = \$57,627.00$ less previous billings of \$52,875 = \$4,752.00

Amount Due: \$4,752.00

Terms: Payment due upon receipt of invoice.

OMI, INC.

5151 Research Drive, N.W., Suite A
Huntsville, Alabama 35805
Tel: 256-837-7664 Fax: 256-837-7677

RECEIVED

OCT 17 2011

BY: *[Signature]*
ENGINEERING

P.O. 5970
05-018
INVOICE

Invoice Number: 13414

Date: September 30, 2011

To: City of Madison
100 Hughes Road
Madison, AL 35758

Project: Construction Materials Testing Services
Bradford Creek Greenway Phase I
Madison, AL

Project # 05-018

Account No: 39030295110

Attn: Mr. Greg Bates

| CLIENT P.O. NUMBER | OMI JOB NO. | DATES OF SERVICE | TERMS |
|--------------------|-------------|------------------|--------|
| 0005970 | 5762 | September | Net 30 |

Late Charges of 1.5% compounded may be charged on accounts over 30 days. Minimum late charge of \$15 per month.

| DESCRIPTION | QUANTITY | UNIT PRICE | TOTAL |
|--|------------|--------------|----------|
| Construction services for above referenced project
NTE \$50,000.00 | | | |
| Project Manager | 8 hours | \$60.00 hour | \$480.00 |
| Field Technician | 8.75 hours | \$42.00 hour | \$367.50 |
| Asphalt Field densities | 32 tests | \$27.00 test | \$864.00 |
| Concrete cylinders, sample, cast, slump, air, pick-up,
cure, and test, per set of 4 | 5 sets | \$185.00 set | \$925.00 |
| Cutting and measuring asphalt core samples | 6 cores | \$50.00 each | \$300.00 |
| Asphalt coring machine and equipment rental | 1 day | \$80.00 day | \$80.00 |
| Measurement of Base thickness underlying asphalt | 6 cores | \$37.00 each | \$222.00 |
| Trip Charge | 11 trips | \$50.00 each | \$550.00 |

Thank You
[Signature]

TOTAL DUE THIS INVOICE **\$3,788.50**Make all checks payable to **OMI, Inc.**

If you have any questions concerning this invoice, call: Bruce Dombrowski.

THANK YOU FOR YOUR BUSINESS!

Pay Request

SJ&L General Contractor, LLC
2317 Meridian Street #25
Huntsville, AL 35811

City of Madison
100 Hughes Rd
Madison AL 35768

Bradford Creek Greenway Project # STPTE-TE04(929)

Pay Request # 10 revised
Period Ending: 9/30/2011

Invoice # 12896
Contract Amount: \$ 1,008,263.82

| ITEM # | DESCRIPTION | CONTRACT | | | THIS ESTIMATE | | TO DATE | |
|--------|---|----------|------|--------------|---------------|-------------|----------|--------------|
| | | Quantity | Unit | Unit Price | Quantity | Amount | Quantity | Amount |
| A1 | SILT FENCE TO INCL. INSTALLATION, MAINTENANCE AND REMOVAL | 4,824 | LF | \$ 2.75 | 0 | \$ - | 1735 | \$ 4,771.25 |
| A2 | STRAW BALE TO INCL. INSTALLATION, MAINTENANCE AND REMOVAL | 106 | EA | \$ 6.00 | 0 | \$ - | 24 | \$ 144.00 |
| A3 | ROCK CHECK DAM TO INCL. INSTALLATION, MAINTENANCE AND REMOVAL | 30 | EA | \$ 115.00 | 0 | \$ - | 3.6 | \$ 414.00 |
| A4 | GRAVEL CONSTRUCTION ENTRANCE TO INCL. INSTALLATION, MAINTENANCE AND REMOVAL | 4 | EA | \$ 4,500.00 | 0 | \$ - | 1.6 | \$ 7,200.00 |
| A5 | CLEARING AND GRUBBING TO INCL. ALL SAWCUTS AND REMOVALS | 1 | LS | \$ 94,000.00 | 5% | \$ 4,700.00 | 85% | \$ 79,000.00 |
| A6 | UNCLASSIFIED EXCAVATION | 2,930 | CY | \$ 7.00 | 0 | \$ - | 935 | \$ 6,545.00 |
| A7 | OFF-SITE BORROW IN PLACE | 2,818 | CY | \$ 9.50 | 0 | \$ - | 2676 | \$ 25,422.00 |
| A8 | ADDITIONAL UNCLASSIFIED EXCAVATION OF UNDERCUT WHERE DIRECTED BY ENGINEER TO INCL. SPOILING UNDERCUT WHERE DIRECTED | 2,113 | CY | \$ 7.00 | 0 | \$ - | 558 | \$ 3,908.00 |
| A9 | ADDITIONAL OFF-SITE BORROW TO BE INSTALLED WHERE DIRECTED BY ENGINEER IN UNDERCUT AREAS | 2,113 | CY | \$ 9.50 | 0 | \$ - | 558 | \$ 5,301.00 |
| A10 | #410 STONE 5" THICK INSTALLED WHERE DIRECTED BY ENGINEER IN UNDERCUT AREAS | 845 | CY | \$ 23.50 | 0 | \$ - | 0 | \$ - |
| A11 | AMOCO #2016 STABILIZATION FABRIC OR EQUAL INSTALLED WHERE DIRECTED BY ENGINEER IN UNDERCUT AREAS | 2,465 | SY | \$ 2.80 | 0 | \$ - | 148 | \$ 414.40 |
| A12 | 18" RCP CL III TO INCL. EXCAVATION, BEDDING AND BACKFILL | 1,010 | LF | \$ 42.00 | 0 | \$ - | 635 | \$ 26,670.00 |
| A13 | 24" RCP CL III TO INCL. EXCAVATION, BEDDING AND BACKFILL | 112 | LF | \$ 52.00 | 0 | \$ - | 0 | \$ - |
| A14 | 22" x 18 1/2" RCP CL III TO INCL. EXCAVATION, BEDDING AND BACKFILL | 270 | LF | \$ 57.00 | 0 | \$ - | 238 | \$ 13,566.00 |
| A15 | 11" x 18" RCP CL III TO INCLUDE EXCAVATION, BEDDING AND BACKFILL | 86 | LF | \$ 57.00 | 0 | \$ - | 0 | \$ - |
| A16 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "A" | 1 | EA | \$ 600.00 | 0 | \$ - | 1 | \$ 600.00 |
| A17 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "B" | 1 | EA | \$ 600.00 | 0 | \$ - | 1 | \$ 600.00 |
| A18 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "C" | 1 | EA | \$ 600.00 | 0 | \$ - | 1 | \$ 600.00 |
| A19 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "D" | 1 | EA | \$ 600.00 | 0 | \$ - | 1 | \$ 600.00 |
| A20 | 18" DOUBLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "E" | 1 | EA | \$ 800.00 | 0 | \$ - | 1 | \$ 800.00 |
| A21 | 18" DOUBLE STANDUP HEADWALL, DRAINAGE STRUCTURE "F" | 1 | EA | \$ 1,000.00 | 0 | \$ - | 1 | \$ 1,000.00 |
| A22 | 24" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "G" | 1 | EA | \$ 650.00 | 0 | \$ - | 0 | \$ - |
| A23 | 24" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "H" | 1 | EA | \$ 650.00 | 0 | \$ - | 0 | \$ - |
| A24 | 22" X 18 1/2" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "I" | 1 | EA | \$ 620.00 | 0 | \$ - | 1 | \$ 620.00 |

| ITEM # | DESCRIPTION | CONTRACT | | | THIS ESTIMATE | | TO DATE | |
|--------|---|----------|------|-------------|---------------|-----------|----------|-------------|
| | | Quantity | Unit | Unit Price | Quantity | Amount | Quantity | Amount |
| A25 | 22" X 13 1/4" SINGLE STANDUP HEADWALL, DRAINAGE STRUCTURE "J" | 1 | EA | \$ 820.00 | 0 | \$ - | 1 | \$ 820.00 |
| A26 | 22" X 13 1/4" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "K" | 1 | EA | \$ 620.00 | 0 | \$ - | 1 | \$ 620.00 |
| A27 | 22" X 13 1/2" SINGLE STANDUP HEADWALL, DRAINAGE STRUCTURE "L" | 1 | EA | \$ 820.00 | 0 | \$ - | 1 | \$ 820.00 |
| A28 | 18" TRIPLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "M" | 1 | EA | \$ 900.00 | 0 | \$ - | 0 | \$ - |
| A29 | 18" TRIPLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "N" | 1 | EA | \$ 900.00 | 0 | \$ - | 0 | \$ - |
| A30 | 18" DOUBLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "O" | 1 | EA | \$ 750.00 | 0 | \$ - | 0 | \$ - |
| A31 | 18" DOUBLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "P" | 1 | EA | \$ 750.00 | 0 | \$ - | 0 | \$ - |
| A32 | 18" TRIPLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "Q" | 1 | EA | \$ 900.00 | 0 | \$ - | 0 | \$ - |
| A33 | 18" TRIPLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "R" | 1 | EA | \$ 900.00 | 0 | \$ - | 0 | \$ - |
| A34 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "S" | 1 | EA | \$ 600.00 | 0 | \$ - | 0 | \$ - |
| A35 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "T" | 1 | EA | \$ 600.00 | 0 | \$ - | 0 | \$ - |
| A36 | 18" DOUBLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "U" | 1 | EA | \$ 750.00 | 0 | \$ - | 0 | \$ - |
| A37 | 18" DOUBLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "V" | 1 | EA | \$ 750.00 | 0 | \$ - | 0 | \$ - |
| A38 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "W" | 1 | EA | \$ 600.00 | 0 | \$ - | 0 | \$ - |
| A39 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "X" | 1 | EA | \$ 600.00 | 0 | \$ - | 0 | \$ - |
| A40 | 24" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "SS" | 1 | EA | \$ 700.00 | 0 | \$ - | 0 | \$ - |
| A41 | 24" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "TT" | 1 | EA | \$ 700.00 | 0 | \$ - | 0 | \$ - |
| A42 | 22" x 13 1/4" DOUBLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "UU" | 1 | EA | \$ 875.00 | 0 | \$ - | 0 | \$ - |
| A43 | 22" x 13 1/4" DOUBLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "VV" | 1 | EA | \$ 875.00 | 0 | \$ - | 0 | \$ - |
| A44 | 18" TRIPLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "WW" | 1 | EA | \$ 1,400.00 | 0 | \$ - | 0 | \$ - |
| A45 | 18" TRIPLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "XX" | 1 | EA | \$ 1,400.00 | 0 | \$ - | 0 | \$ - |
| A46 | 22" X 13 1/4" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "AAA" | 1 | EA | \$ 600.00 | 0 | \$ - | 2 | \$ 1,200.00 |
| A47 | 22" X 13 1/4" SINGLE STANDUP HEADWALL, DRAINAGE STRUCTURE "BBB" | 1 | EA | \$ 750.00 | 0 | \$ - | 1 | \$ 750.00 |
| A48 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "CCC" | 1 | EA | \$ 600.00 | 0 | \$ - | 1 | \$ 600.00 |
| A49 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "DDD" | 1 | EA | \$ 600.00 | 1 | \$ 600.00 | 1 | \$ 600.00 |
| A50 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "EEE" | 1 | EA | \$ 600.00 | 0 | \$ - | 0 | \$ - |
| A51 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "FFF" | 1 | EA | \$ 600.00 | 0 | \$ - | 0 | \$ - |
| A52 | 22" x 13 1/4" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "GGG" | 1 | EA | \$ 600.00 | 0 | \$ - | 1 | \$ 600.00 |
| A63 | 22" x 13 1/4" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "HHH" | 1 | EA | \$ 600.00 | 0 | \$ - | 1 | \$ 600.00 |
| A64 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "III" | 1 | EA | \$ 600.00 | 0 | \$ - | 1 | \$ 600.00 |
| A65 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "JJJ" | 1 | EA | \$ 600.00 | 0 | \$ - | 1 | \$ 600.00 |
| A66 | 11" X 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "KKK" | 1 | EA | \$ 600.00 | 0 | \$ - | 0 | \$ - |

| ITEM # | DESCRIPTION | CONTRACT | | | THIS ESTIMATE | | TO DATE | |
|--------|---|----------|------|--------------|---------------|-------------|--------------|---------------|
| | | Quantity | Unit | Unit Price | Quantity | Amount | Quantity | Amount |
| A57 | 11" X 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "LLL" | 1 | EA | \$ 600.00 | 0 | \$ - | 0 | \$ - |
| A58 | 18" DOUBLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "MMM" | 1 | EA | \$ 750.00 | 0 | \$ - | 1 | \$ 750.00 |
| A59 | 18" DOUBLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "NNN" | 1 | EA | \$ 750.00 | 0 | \$ - | 1 | \$ 750.00 |
| A60 | BRIDGE COMPLETE IN PLACE, TO INCLUDE HANDRAILS, ABUTMENTS, RETAINING WALLS AND SHOP DRAWINGS | 1 | LS | \$ 97,500.00 | 0% | \$ - | 100% | \$ 97,500.00 |
| A61 | CLASS II RIP RAP 18" THICK, TO INCLUDE ALL EXCAVATION AND FILTER BLANKET, COMPLETE IN PLACE | 219 | SY | \$ 32.00 | 0 | \$ - | 355.64 | \$ 11,380.48 |
| A62 | CLASS I RIP RAP 18" THICK, TO INCLUDE ALL EXCAVATION AND FILTER BLANKET, COMPLETE IN PLACE | 206 | SY | \$ 32.00 | 0 | \$ - | 0 | \$ - |
| A63 | 4" THICK DENSE GRADED BASE COURSE FOR 12' WIDE ASPHALT PATHWAYS, (301A-004) | 1,063 | CY | \$ 35.00 | 0 | \$ - | 486.63 | \$ 17,032.05 |
| A64 | 1 1/2" THICK IMPROVED BITUMINOUS CONCRETE WEARING COURSE FOR 12' WIDE ASPHALT PATHWAY, (424A-340) | 9,425 | SY | \$ 6.60 | 622 | \$ 4,106.20 | 3317.61-3847 | \$ -25,492.20 |
| A65 | 12' WIDE TYPE "1" CONCRETE PATHWAY COMPLETE, (450A-013) | 600 | SY | \$ 35.00 | 0 | \$ - | 626.4 | \$ 18,390.00 |
| A66 | 12' WIDE TYPE "3" CONCRETE PATHWAY COMPLETE, (450A-013) | 3,162 | SY | \$ 33.00 | 0 | \$ - | 144.9 | \$ 4,781.70 |
| A67 | 5' WIDE CONCRETE SIDEWALK COMPLETE, (450A-013) | 197 | SY | \$ 30.00 | 0 | \$ - | 0 | \$ - |
| A68 | CONCRETE HEADER, TO INCLUDE EXCAVATION AND REINFORCEMENT, COMPLETE IN PLACE | 6,173 | LF | \$ 8.05 | 0 | \$ - | 2565.26 | \$ 20,650.34 |
| A69 | STOP SIGN R1-1 AND POST, COMPLETE IN PLACE | 4 | EA | \$ 340.00 | 0 | \$ - | 0 | \$ - |
| A70 | HORSE CROSSING SIGN AND POST, COMPLETE IN PLACE | 2 | EA | \$ 360.00 | 0 | \$ - | 0 | \$ - |
| A71 | ADVANCE HORSE CROSSING SIGN AND POST, COMPLETE IN PLACE | 2 | EA | \$ 360.00 | 0 | \$ - | 0 | \$ - |
| A72 | PARK RULES SIGN (18" X 10") AND POST, COMPLETE IN PLACE | 4 | EA | \$ 360.00 | 0 | \$ - | 0 | \$ - |
| A73 | 4" WIDE, WHITE, PAINTED TRAFFIC STRIPE, COMPLETE IN PLACE | 8,968 | LF | \$ 0.22 | 0 | \$ - | 0 | \$ - |
| A74 | PEDESTRIAN AND BICYCLIST LANE SYMBOL MARKINGS PER DETAIL, COMPLETE IN PLACE | 6 | EA | \$ 50.00 | 0 | \$ - | 0 | \$ - |
| A75 | REMOVABLE, REFLECTORIZED, BOLLARD | 5 | EA | \$ 670.00 | 2.25 | \$ 1,507.50 | 2.25 | \$ 1,507.50 |
| A76 | SEEDING, TO INCLUDE GROUND PREPERATION AND FERTILIZATION, COMPLETE | 8 | AC | \$ 800.00 | 1.66 | \$ 1,328.00 | 1.66 | \$ 1,328.00 |
| A77 | MULCHING, CLASS A, TYPE 2, COMPLETE IN PLACE | 8 | AC | \$ 750.00 | 2.0 | \$ 1,500.00 | 2.0 | \$ 1,500.00 |
| A78 | SOLID SODDING, TO INCLUDE GROUND PREPERATION AND FERTILIZATION, COMPLETE | 1,591 | SY | \$ 3.00 | 0 | \$ - | 0 | \$ - |
| A79 | ADDITIONAL SOLID SODDING WHERE DIRECTED BY ENGINEER, TO INCLUDE GROUND PREPERATION AND FERTILIZATION | 141 | SY | \$ 3.00 | 0 | \$ - | 0 | \$ - |
| A80 | SC 150 BN EROSION CONTROL BLANKET OR APPROVED EQUAL, COMPLETE IN PLACE, PER DETAILS | 7,154 | SY | \$ 3.10 | 1672 | \$ 4,873.20 | 1572 | \$ 4,873.20 |
| A81 | ADDITIONAL SC 150 BN EROSION CONTROL BLANKET OR APPROVED EQUAL WHERE DIRECTED BY ENGINEER, COMPLETE IN PLACE, PER DETAILS | 211 | SY | \$ 3.10 | 0 | \$ - | 0 | \$ - |
| A82 | TYPE "A" FENCE TO INCLUDE LINE & CORNER POSTS, WIRE, HORIZONTAL FENCE BRACES, AND GATES COMPLETE IN PLACE | 4,714 | LF | \$ 4.20 | 540 | \$ 2,268.00 | 1555 | \$ 6,531.00 |
| A83 | FENCE OPENING PER KEYNOTE 2, SHEET 4, COMPLETE IN PLACE | 1 | EA | \$ 1,628.00 | 0 | \$ - | 0 | \$ - |
| B1 | BILY FENCE TO INCL. INSTALLATION, MAINTENANCE AND REMOVAL | 600 | LF | \$ 2.75 | 0 | \$ - | 600 | \$ 1,650.00 |
| B2 | STRAW BALE TO INCL. INSTALLATION, MAINTENANCE AND REMOVAL | 48 | EA | \$ 6.00 | 0 | \$ - | 0 | \$ - |
| B3 | ROCK CHECK DAM TO INCL. INSTALLATION, MAINTENANCE AND REMOVAL | 5 | EA | \$ 115.00 | 0 | \$ - | 0 | \$ - |
| B4 | CLEARING AND GRUBBING TO INCL. ALL SAWCUTS AND REMOVALS | 1 | LS | \$ 6,000.00 | 0% | \$ - | 80% | \$ 6,400.00 |

| ITEM # | DESCRIPTION | CONTRACT | | | THIS ESTIMATE | | TO DATE | |
|--------|---|----------|------|------------|---------------|-----------|----------|--------------|
| | | Quantity | Unit | Unit Price | Quantity | Amount | Quantity | Amount |
| B6 | UNCLASSIFIED EXCAVATION | 495 | CY | \$ 7.00 | 0 | \$ - | 0 | \$ - |
| B6 | OFF-SITE BORROW IN PLACE | 476 | CY | \$ 9.60 | 0 | \$ - | 0 | \$ - |
| B7 | ADDITIONAL UNCLASSIFIED EXCAVATION OF UNDERCUT WHERE DIRECTED BY ENGINEER TO INCL. SPOILING UNDERCUT WHERE DIRECTED | 357 | CY | \$ 7.00 | 0 | \$ - | 0 | \$ - |
| B8 | ADDITIONAL OFF-SITE BORROW TO BE INSTALLED WHERE DIRECTED BY ENGINEER IN UNDERCUT AREAS | 357 | CY | \$ 9.60 | 0 | \$ - | 0 | \$ - |
| B9 | #410 STONE 6" THICK INSTALLED WHERE DIRECTED BY ENGINEER IN UNDERCUT AREAS | 143 | CY | \$ 23.50 | 0 | \$ - | 0 | \$ - |
| B10 | AMOCO #2016 STABILIZATION FABRIC OR APPROVED EQUAL INSTALLED WHERE DIRECTED BY ENGINEER IN UNDERCUT AREAS | 417 | SY | \$ 2.80 | 0 | \$ - | 0 | \$ - |
| B11 | 18" RCP CL III TO INCL. EXCAVATION, BEDDING AND BACKFILL | 350 | LF | \$ 42.00 | 0 | \$ - | 350 | \$ 14,700.00 |
| B12 | 22" x 13 1/2" RCP CL III TO INCL. EXCAVATION, BEDDING AND BACKFILL | 56 | LF | \$ 57.00 | 0 | \$ - | 46 | \$ 2,622.00 |
| B13 | 18" DOUBLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "Y" | 1 | EA | \$ 800.00 | 1 | \$ 800.00 | 1 | \$ 800.00 |
| B14 | 18" DOUBLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "Z" | 1 | EA | \$ 800.00 | 1 | \$ 800.00 | 1 | \$ 800.00 |
| B15 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "AA" | 1 | EA | \$ 600.00 | 1 | \$ 600.00 | 1 | \$ 600.00 |
| B16 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "BB" | 1 | EA | \$ 600.00 | 1 | \$ 600.00 | 1 | \$ 600.00 |
| B17 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "CC" | 1 | EA | \$ 600.00 | 0 | \$ - | 0 | \$ - |
| B18 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "DD" | 1 | EA | \$ 600.00 | 1 | \$ 600.00 | 1 | \$ 600.00 |
| B19 | 22" X 13 1/2" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "EE" | 1 | EA | \$ 820.00 | 0 | \$ - | 0 | \$ - |
| B20 | 22" X 13 1/2" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "FF" | 1 | EA | \$ 820.00 | 1 | \$ 820.00 | 1 | \$ 820.00 |
| B21 | 18" DOUBLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "GG" | 1 | EA | \$ 750.00 | 0 | \$ - | 0 | \$ - |
| B22 | 18" DOUBLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "HH" | 1 | EA | \$ 750.00 | 1 | \$ 750.00 | 1 | \$ 750.00 |
| B23 | CLASS I RIP RAP 18" THICK, TO INCLUDE ALL EXCAVATION AND FILTER BLANKET, COMPLETE IN PLACE | 76 | SY | \$ 32.00 | 0 | \$ - | 0 | \$ - |
| B24 | 4" THICK DENSE GRADED BASE COURSE FOR 12' WIDE ASPHALT PATHWAYS, (201A-004) | 78 | CY | \$ 35.00 | 0 | \$ - | 0 | \$ - |
| B25 | 1 1/2" THICK IMPROVED BITUMINOUS CONCRETE WEARING COURSE FOR 12' WIDE ASPHALT PATHWAY, (424A-340) | 886 | SY | \$ 7.50 | 0 | \$ - | 0 | \$ - |
| B26 | 6' WIDE CONCRETE SIDEWALK COMPLETE, (450A-013) | 71 | SY | \$ 30.00 | 0 | \$ - | 0 | \$ - |
| B27 | CONCRETE HEADER, TO INCLUDE EXCAVATION AND REINFORCEMENT, COMPLETE IN PLACE | 160 | LF | \$ 8.05 | 0 | \$ - | 0 | \$ - |
| B28 | PARK RULES SIGN (18" X 18") AND POST, COMPLETE IN PLACE | 1 | EA | \$ 360.00 | 0 | \$ - | 0 | \$ - |
| B29 | 4" WIDE, WHITE, PAINTED TRAFFIC STRIPE, COMPLETE IN PLACE | 1,801 | LF | \$ 0.22 | 0 | \$ - | 0 | \$ - |
| B30 | PEDESTRIAN AND BICYCLIST LANE SYMBOL MARKINGS PER DETAIL, COMPLETE IN PLACE | 1 | EA | \$ 50.00 | 0 | \$ - | 0 | \$ - |
| B31 | SEEDING, TO INCLUDE GROUND PREPERATION AND FERTILIZATION, COMPLETE | 3 | AC | \$ 800.00 | 0 | \$ - | 0 | \$ - |
| B32 | MULCHING, CLASS A, TYPE 2, COMPLETE IN PLACE | 3 | AC | \$ 750.00 | 0 | \$ - | 0 | \$ - |
| B33 | ADDITIONAL SOLID SODDING WHERE DIRECTED BY ENGINEER, TO INCLUDE GROUND PREPERATION AND FERTILIZATION | 24 | SY | \$ 3.00 | 0 | \$ - | 0 | \$ - |
| B34 | SC 150 BN EROSION CONTROL BLANKET OR APPROVED EQUAL, COMPLETE IN PLACE, PER DETAILS | 2,220 | SY | \$ 3.00 | 0 | \$ - | 0 | \$ - |
| B35 | ADDITIONAL SC 150 BN EROSION CONTROL BLANKET OR APPROVED EQUAL WHERE DIRECTED BY ENGINEER, COMPLETE IN PLACE, PER DETAILS | 200 | SY | \$ 3.10 | 0 | \$ - | 0 | \$ - |

| ITEM # | DESCRIPTION | CONTRACT | | | THIS ESTIMATE | | TO DATE | |
|--------|---|----------|------|------------|---------------|-------------|----------|--------------|
| | | Quantity | Unit | Unit Price | Quantity | Amount | Quantity | Amount |
| C1 | BILT FENCE TO INCL. INSTALLATION, MAINTENANCE AND REMOVAL | 804 | LF | \$ 2.75 | 0 | \$ - | 793 | \$ 2,180.75 |
| C2 | STRAW BALE TO INCL. INSTALLATION, MAINTENANCE AND REMOVAL | 30 | EA | \$ 6.00 | 0 | \$ - | 0 | \$ - |
| C3 | ROCK CHECK DAM TO INCL. INSTALLATION, MAINTENANCE AND REMOVAL | 4 | EA | \$ 115.00 | 0 | \$ - | 0 | \$ - |
| C4 | OMIT, NO BID ITEM | 0 | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| C5 | OMIT, NO BID ITEM | 0 | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| C6 | UNCLASSIFIED EXCAVATION | 735 | CY | \$ 7.00 | 0 | \$ - | 100 | \$ 700.00 |
| C7 | OFF-SITE BORROW IN PLACE | 708 | CY | \$ 9.50 | 0 | \$ - | 0 | \$ - |
| C8 | ADDITIONAL UNCLASSIFIED EXCAVATION OF UNDERCUT WHERE DIRECTED BY ENGINEER TO INCL. SPOILING UNDERCUT WHERE DIRECTED | 630 | CY | \$ 7.00 | 125 | \$ 875.00 | 125 | \$ 875.00 |
| C9 | ADDITIONAL OFF-SITE BORROW TO BE INSTALLED WHERE DIRECTED BY ENGINEER IN UNDERCUT AREAS | 630 | CY | \$ 9.50 | 0 | \$ - | 0 | \$ - |
| C10 | #410 STONE 6" THICK INSTALLED WHERE DIRECTED BY ENGINEER IN UNDERCUT AREAS | 212 | CY | \$ 23.50 | 125 | \$ 2,937.50 | 125 | \$ 2,937.50 |
| C11 | AMOCO #2018 STABILIZATION FABRIC OR APPROVED EQUAL INSTALLED WHERE DIRECTED BY ENGINEER IN UNDERCUT AREAS | 618 | SY | \$ 2.80 | 653 | \$ 1,548.40 | 653 | \$ 1,548.40 |
| C12 | 18" RCP CL III TO INCL. EXCAVATION, BEDDING AND BACKFILL | 478 | LF | \$ 42.00 | 0 | \$ - | 478 | \$ 20,076.00 |
| C13 | 24" RCP CL III TO INCL. EXCAVATION, BEDDING AND BACKFILL | 72 | LF | \$ 52.00 | 0 | \$ - | 72 | \$ 3,744.00 |
| C14 | OMIT, NO BID ITEM | 0 | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| C15 | 24" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "II" | 1 | EA | \$ 650.00 | 0 | \$ - | 0 | \$ - |
| C16 | 24" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "JJ" | 1 | EA | \$ 650.00 | 1 | \$ 650.00 | 1 | \$ 650.00 |
| C17 | 18" DOUBLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "KK" | 1 | EA | \$ 750.00 | 0 | \$ - | 0 | \$ - |
| C18 | 18" DOUBLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "LL" | 1 | EA | \$ 750.00 | 1 | \$ 750.00 | 1 | \$ 750.00 |
| C19 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "MM" | 1 | EA | \$ 600.00 | 1 | \$ 600.00 | 1 | \$ 600.00 |
| C20 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "NN" | 1 | EA | \$ 600.00 | 1 | \$ 600.00 | 1 | \$ 600.00 |
| C21 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "OO" | 1 | EA | \$ 600.00 | 1 | \$ 600.00 | 1 | \$ 600.00 |
| C22 | 18" SINGLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "PP" | 1 | EA | \$ 600.00 | 1 | \$ 600.00 | 1 | \$ 600.00 |
| C23 | 18" DOUBLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "QQ" | 1 | EA | \$ 750.00 | 1 | \$ 750.00 | 1 | \$ 750.00 |
| C24 | 18" DOUBLE STANDUP HEADWALL, DRAINAGE STRUCTURE "RR" | 1 | EA | \$ 820.00 | 0 | \$ - | 0 | \$ - |
| C25 | OMIT, NO BID ITEM | 0 | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| C26 | OMIT, NO BID ITEM | 0 | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| C27 | CLASS I RIP RAP 18" THICK, TO INCLUDE ALL EXCAVATION AND FILTER BLANKET, COMPLETE IN PLACE | 17 | SY | \$ 32.00 | 0 | \$ - | 0 | \$ - |
| C28 | OMIT, NO BID ITEM | 0 | 0 | \$ - | 0 | \$ - | 0 | \$ - |
| C29 | 4" THICK DENSE GRADED BASE COURSE FOR 12' WIDE ASPHALT PATHWAYS, (301A-004) | 304 | CY | \$ 35.00 | 0 | \$ - | 0 | \$ - |
| C30 | 1 1/2" THICK IMPROVED BITUMINOUS CONCRETE WEARING COURSE FOR 12' WIDE ASPHALT PATHWAY, (424A-340) | 2,705 | SY | \$ 6.80 | 0 | \$ - | 0 | \$ - |
| C31 | 12' WIDE TYPE "1" CONCRETE PATHWAY COMPLETE, (450A-013) | 269 | SY | \$ 35.00 | 0 | \$ - | 0 | \$ - |
| C32 | 12' WIDE TYPE "3" CONCRETE PATHWAY COMPLETE, (450A-013) | 200 | SY | \$ 33.00 | 0 | \$ - | 0 | \$ - |

| ITEM # | DESCRIPTION | CONTRACT | | | THIS ESTIMATE | | TO DATE | |
|--------|---|----------|------|------------|---------------|--------|----------|--------|
| | | Quantity | Unit | Unit Price | Quantity | Amount | Quantity | Amount |
| C33 | CONCRETE HEADER, TO INCLUDE EXCAVATION AND REINFORCEMENT, COMPLETE IN PLACE | 1,204 | LF | \$ 8.05 | 0 | \$ - | 0 | \$ - |
| C34 | DIAMOND SIGN (18 X 18) AND POST, COMPLETE IN PLACE | 2 | EA | \$ 360.00 | 0 | \$ - | 0 | \$ - |
| C35 | STOP SIGN R1-1 AND POST, COMPLETE IN PLACE | 2 | EA | \$ 340.00 | 0 | \$ - | 0 | \$ - |
| C38 | PARK RULES SIGN (18" X 18") AND POST, COMPLETE IN PLACE | 1 | EA | \$ 360.00 | 0 | \$ - | 0 | \$ - |
| C37 | 4" WIDE, WHITE, PAINTED TRAFFIC STRIPE, COMPLETE IN PLACE | 2,379 | LF | \$ 0.22 | 0 | \$ - | 0 | \$ - |
| C38 | PEDESTRIAN AND BICYCLIST LANE SYMBOL MARKINGS PER DETAIL, COMPLETE IN PLACE | 3 | EA | \$ 50.00 | 0 | \$ - | 0 | \$ - |
| C39 | SEEDING, TO INCLUDE GROUND PREPERATION AND FERTILIZATION, COMPLETE | 3 | AC | \$ 800.00 | 0 | \$ - | 0 | \$ - |
| C40 | MULCHING, CLASS A, TYPE 2, COMPLETE IN PLACE | 3 | AC | \$ 750.00 | 0 | \$ - | 0 | \$ - |
| C41 | ADDITIONAL SOLID SODDING WHERE DIRECTED BY ENGINEER, TO INCLUDE GROUND PREPERATION AND FERTILIZATION | 35 | SY | \$ 3.00 | 0 | \$ - | 0 | \$ - |
| C42 | 50 150 BN EROSION CONTROL BLANKET OR APPROVED EQUAL, COMPLETE IN PLACE, PER DETAILS | 280 | SY | \$ 3.10 | 0 | \$ - | 0 | \$ - |
| C43 | ADDITIONAL 50 150 BN EROSION CONTROL BLANKET OR APPROVED EQUAL WHERE DIRECTED BY ENGINEER, COMPLETE IN PLACE, PER DETAILS | 53 | SY | \$ 3.10 | 0 | \$ - | 0 | \$ - |
| C44 | REMOVEABLE, REFLECTORIZED, BOLLARD | 1 | EA | \$ 670.00 | 0 | \$ - | 0 | \$ - |

| | | | | | | | | |
|----|---|---|----|--------------|---|------|---|--------------|
| D1 | PALMER ROAD GRAVEL CONSTR. ENTRANCE & TEMPORARY CONSTR. ACCESS HAUL ROAD, TO INCL. INSTALLATION, MAINTENANCE & REMOVAL | 1 | EA | \$ 11,984.00 | 0 | \$ - | 1 | \$ 11,984.00 |
| D2 | MOSE CHAPEL ROAD GRAVEL CONSTR. ENTRANCE & TEMPORARY CONSTR. ACCESS HAUL ROAD, TO INCL. INSTALLATION, MAINTENANCE & REMOVAL | 1 | EA | \$ 0,250.00 | 0 | \$ - | 0 | \$ - |

| | | | | | | | | |
|----|--|----|----|--------------|---|------|-----|--------------|
| E1 | HERITAGE ELEM. SCHOOL GRAVEL CONSTR. ENTRANCE & TEMPORARY CONSTR. ACCESS HAUL ROAD, TO INCL. INSTALLATION, MAINTENANCE & | 1 | EA | \$ 18,893.00 | 0 | \$ - | 0.8 | \$ 15,114.40 |
| E2 | CLEARING AND GRUBBING OF ALTERNATE NO. 2 AREA, TO INCLUDE ALL SAWCUTS AND REMOVALS | 1 | EA | \$ 14,500.00 | 0 | \$ - | 1 | \$ 14,500.00 |
| E3 | 24" X 36" RCP CL. III, TO INCLUDE EXCAVATION, BEDDING AND BACKFILL | 90 | LF | \$ 52.00 | 0 | \$ - | 90 | \$ 4,680.00 |
| E4 | 24" X 36" TRIPLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "YY" | 1 | EA | \$ 1,000.00 | 0 | \$ - | 0.5 | \$ 500.00 |
| E5 | 24" X 36" TRIPLE SLOPE PAVED HEADWALL, DRAINAGE STRUCTURE "ZZ" | 1 | EA | \$ 1,000.00 | 0 | \$ - | 0 | \$ - |
| E6 | CLASS II RIP RAP, 18" THICK, TO INCLUDE ALL EXCAVATION AND FILTER BLANKET, COMPLETE IN PLACE | 40 | SY | \$ 32.00 | 0 | \$ - | 0 | \$ - |

TOTAL: \$ ~~84,594.88~~ 35,762.20 \$ ~~544,553.47~~ 512,721.24

LESS: Retainage(5% for first 50% of project): \$ - \$ -
Material Stored (Invoices attached): \$ ~~-6,464.04~~ 6,453.04 \$ 6,453.04
LESS: Amount Paid: \$ 477,018.44

APPROVED FOR: \$42,215.84

BY: LAND DESIGN SOLUTIONS, INC.

CURRENT AMOUNT DUE: \$ ~~-40,888.84~~ 42,215.84 \$ ~~-38,443.58~~ 42,215.84

PBS SERVICES, INC.

150 Pioneer Drive
Killen, AL 35645

Ph: 256-757-9900 Fax:



Invoice

| Billing Address |
|--|
| CITY OF MADISON
FINANCE DEPT
100 HUGHES RD.
MADISON, AL 35758 |

| Service Address |
|--|
| CITY OF MADISON
ATTN: JENNY SPAIN
GARNER ST/MARTIN ST
MADISON, AL 35758 |

Phone: (000) 772-2551 Elis

Fax: 0



| Cust # | Site # | Date | Clerk | Terms | P.O.# | Invoice # | Page |
|------------|--------|-----------|-------|-------|---------|-----------|------------|
| CITYOFMAD2 | 12248 | 10/7/2011 | MP | | 146 392 | B-67530 | Page 1 / 1 |

| DESCRIPTION | RATE | QTY | AMOUNT |
|--|-------|-----|--------|
| 9/10/2011- 10/7/2011 PT SN# 20054
SERVICE-PORTABLE RESTROOM-Service Interval = 1W | 81.60 | 1 | 81.60 |
| Total | | | 81.60 |

| | | | | | | |
|----------------------------|--------------|----------------|---------------|--------------|--------------|-------------------|
| Statement as of 10/10/2011 | Future: 0.00 | Current: 81.60 | 30 Day: 81.60 | 60 Day: 0.00 | 90 Day: 0.00 | Total Due: 163.20 |
|----------------------------|--------------|----------------|---------------|--------------|--------------|-------------------|

Please detach here and return the bottom portion with your payment.

Div:B Cust #: CITYOFMAD2 Site #:12248 Invoice #: 67530



From CITY OF MADISON
FINANCE DEPT
100 HUGHES RD.
MADISON, AL 35758

To PBS SERVICES, INC.
150 Pioneer Drive
Killen, AL 35645

Paid →

| | |
|------------------|---------|
| Invoice # | B-67530 |
| Total Pre-Tax | 81.60 |
| Total Tax | 0.00 |
| Invoice Total | 81.60 |
| Paid Amt | 0.00 |
| Adjustment Amt | 0.00 |
| Balance | 81.60 |
| Previous Balance | 81.60 |
| Total Due | 163.20 |

All invoices more than 30 days old are charged a late fee of 1.5% per month or 18% per year

Date: _____

MONTHLY ESTIMATE FOR PARTIAL PAYMENT

BID NO. MED-13-11
 U S HWY 72 WATER MAIN RELOCATION
 RELOCATION PROJECT # 10-037 A (MED-13-11)
 100 HUGHES ROAD
 MADISON, AL

Owner: CITY OF MADISON, AL

ESTIMATE # 2

CONTRACTOR: CFW, INC.
 FAYETTEVILLE, TN 37334

PERIOD: 09/01/2011 THRU 10/15/2011

OB NUMBER 2946

| Item No. | Quantity | Unit | Description | Unit Price | Total Contract Price | PER CENT COMPLETE | Total to Date | | | | | |
|----------|----------|------|------------------------------|-------------|----------------------|-------------------|---------------|----------|----------|--------------|--------------|---------------|
| | | | | | | | Current | Previous | Total | Current | Previous | to Date |
| 1 | 4,123 | LF | D. I. PIPE | \$ 46.00 | \$ 189,658.00 | 100% | 2823.00 | 1300.00 | 4,123.00 | \$129,858.00 | \$59,800.00 | \$189,658.00 |
| 2 | 19 | EA | GATE VALVES | \$ 1,551.00 | \$ 29,469.00 | 0% | 14.00 | 5.00 | 19.00 | \$21,714.00 | \$7,755.00 | \$29,469.00 |
| 3 | 5 | EA | FIRE HYDRANT & 6" GATE VALVE | \$ 2,263.00 | \$ 11,315.00 | 100% | 3.00 | 2.00 | 5.00 | \$6,789.00 | \$4,526.00 | \$11,315.00 |
| 4 | 5 | EA | SERVICE RECONNECTS | 632.00 | \$ 3,160.00 | 100% | 5.00 | 0.00 | 5.00 | \$3,160.00 | \$0.00 | \$3,160.00 |
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| | | | TOTALS | | \$ 233,602.00 | | | | | \$161,521.00 | \$ 72,081.00 | \$ 233,602.00 |

Spain, Jenny

From: MARK HOBBS [mhobbs@madisonwaterboard.org]
Sent: Monday, October 17, 2011 3:29 PM
To: Chynoweth, Gary
Cc: 'Jason Leggett'
Subject: RE: CFW contract to relocate water lines on Hwy 72

Gary
They have completed the pressures testing and they are looking at making the tie-in's on this coming Sunday if all goes as planed.

Mark

From: Chynoweth, Gary [<mailto:gary.chynoweth@madisonal.gov>]
Sent: Monday, October 17, 2011 2:54 PM
To: 'MARK HOBBS'
Cc: 'Jason Leggett'
Subject: CFW contract to relocate water lines on Hwy 72

Mark

CFW has submitted a pay request for 90% of the Contract. Progress wise it looks correct but I need to check with you to see if there is a testing or other problem that would affect this pay request. Please let me know if there is a problem.

Gary Chynoweth, PE
Director - Engineering
City of Madison
Phone: 256-772-5639
Fax: 256-772-6244

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 8456

approved for payment
Daryl Ahonen

To Owner: CITY OF MADISON
100 HUGHES RD.

Project: 80025- Gillespie Rd. Bridge Replacement

Application No.: 3

Distribution to D. Ahonen

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MADISON, AL 35768

Period To: 9/30/2011

From Contractor: Angelo Iafrate Construction Co./a Architect:
26300 Sherwood
Warren, MI 48091

Project Nos:

Contract For:

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract
Continuation Sheet is attached.

| | |
|--|--------------|
| 1. Original Contract Sum | \$207,940.00 |
| 2. Net Change By Change Order | \$0.00 |
| 3. Contract Sum To Date | \$207,940.00 |
| 4. Total Completed and Stored To Date | \$203,933.92 |
| 5. Retainage: | |
| a. 10.00% of Completed Work | \$20,393.41 |
| b. 0.00% of Stored Material | \$0.00 |
| Total Retainage | \$20,393.41 |
| 6. Total Earned Less Retainage | \$183,540.51 |
| 7. Less Previous Certificates For Payments | \$78,164.87 |
| 8. Current Payment Due | \$105,375.64 |
| 9. Balance To Finish, Plus Retainage | \$24,399.49 |

The undersigned Contractor certifies that to the best of the Contractor information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Angelo Iafrate Construction Co.

By: [Signature] Date: 10/3/11

State of: _____
Subscribed and sworn to before me this _____
Notary Public: _____
My Commission expires: _____

County of _____
day of _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 105,375.64

(Attach explanation if amount certified differs from the amount applied Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified)

ARCHITECT:

By: _____ Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

| CHANGE ORDER SUMMARY | Additions | Deductions |
|--|---------------|---------------|
| Total changes approved in previous months by Owner | \$0.00 | \$0.00 |
| Total Approved this Month | \$0.00 | \$0.00 |
| TOTALS | \$0.00 | \$0.00 |
| Net Changes By Change Order | \$0.00 | |

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. :

Application Date

Architect's Project No.:

Invoice # : 8456

Contract : 80025- Gillespie Rd. Bridge Replacement

| A
Item No. | B
Description of Work | C
Scheduled Value | D E
Work Completed | | F
Materials Presently Stored

(Not In D or E) | G
Total Completed and Stored To Date
(D+E+F) | H I
% (G / C) | |
|---------------|---|----------------------|---------------------------------|----------------------|--|--|------------------|----------|
| | | | From Previous Application (D+E) | This Period In Place | | | | |
| 1 | Gillespie Rd. Bridge Replacement | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 10 | MOBILIZATION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 20 | PROJECT SUPERVISION | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 30 | LAYOUT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 40 | BRIDGE DEMO | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 50 | REMOVE 60" CULVERT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 60 | SIDEWALK REMOVAL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 70 | REMOVE AND RELOCATE FENCE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 80 | REMOVE ASPHALT PAVEMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 90 | 8" WATERMAIN TIE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 100 | 18" WATERMAIN TIE IN | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 110 | 8" DIP CL 350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 120 | 18" DIP CL 350 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 130 | 8" BUTTERFLY VALVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 140 | 18" BUTTERFLY VALVE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 150 | 16" STEEL ENCASMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 160 | 26" STEEL ENCASMENT | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 170 | TEST WATERLINES | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 180 | EXCAVATE FOR NEW BRIDGE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 190 | EXCAVATE FOOTINGS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 200 | CONCRETE FOUNDATIONS | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 210 | ARCH SUPERSTRUCTURE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 220 | REDI-ROCK WALL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 230 | REGRADE FLOW CHANNEL | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 240 | CONCRETE SIDEWALK | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 250 | RIP RAP DITCH LINING | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 260 | REPLACE ASPHALT PAVING & BASE | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 270 | PATCH CURB & ASPHALT FOR WATER | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 |
| 1000 | Mobilization | 7,242.72 | 3,621.36 | 1,810.68 | 0.00 | 5,432.04 | 75.00 | 1,810.68 |
| 1010 | Engineering & Layout | 2,625.85 | 1,312.93 | 1,312.92 | 0.00 | 2,625.85 | 100.00 | 0.00 |
| 1020 | Demolition - Bridge, Culvert, Sidewalk, | 6,675.96 | 6,675.96 | 0.00 | 0.00 | 6,675.96 | 100.00 | 0.00 |
| 1030 | 8" Water Line | 17,670.48 | 17,670.48 | 0.00 | 0.00 | 17,670.48 | 100.00 | 0.00 |

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

Application No. :

Application Date

Architect's Project No.:

Invoice #: 8456

Contract : 80025- Gillespie Rd. Bridge Replacement

| A
Item
No. | B
Description of Work | C
Scheduled
Value | D
Work Completed | | F
Materials
Presently
Stored

(Not in D or E) | G
Total
Completed
and Stored
To Date

(D+E+F) | H
% | | I |
|------------------|----------------------------------|-------------------------|---------------------------------------|-------------------------|--|---|---------|--|----------|
| | | | From Previous
Application
(D+E) | This Period
In Place | | | (G / C) | | |
| 1040 | 18" Water Line | 38,013.23 | 38,013.23 | 0.00 | 0.00 | 38,013.23 | 100.00 | | 0.00 |
| 1050 | Excavate for Bridge | 5,620.11 | 5,620.11 | 0.00 | 0.00 | 5,620.11 | 100.00 | | 0.00 |
| 1060 | Bridge Footings | 13,935.80 | 13,935.80 | 0.00 | 0.00 | 13,935.80 | 100.00 | | 0.00 |
| 1070 | Bridge Superstructure | 70,140.70 | 0.00 | 70,140.70 | 0.00 | 70,140.70 | 100.00 | | 0.00 |
| 1080 | Redi-Rock Wall | 27,670.28 | 0.00 | 27,670.28 | 0.00 | 27,670.28 | 100.00 | | 0.00 |
| 1090 | Rip-Rap Ditch Lining | 6,236.77 | 0.00 | 6,236.77 | 0.00 | 6,236.77 | 100.00 | | 0.00 |
| 1100 | Grade/Base for Paving | 9,912.70 | 0.00 | 9,912.70 | 0.00 | 9,912.70 | 100.00 | | 0.00 |
| 1110 | Concrete Sidewalk, Curb & Gutter | 2,195.40 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | 2,195.40 |
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PURCHASE ORDER

PARTIAL PAYMENT SUMMARY

PO Date: 4/7/11
Vendor Name: Angelo lafrate
Account: 39.150.2951.60

P.O. Number: 40

P.O. Amount: \$207,940.⁰⁰

Project #: 07-024W

Project Name: Gillespie Rd. Bridge

[illegible]

**ROBIN
RENTS**

EQUIPMENT

RENTED AND/OR SOLD TO

Remit payment to:
3605 S. Memorial Parkway
Huntsville, AL 35801
256-883-9312 Huntsville
256-562-0249 MadisonCONTRACT
NUMBER

86942-01

INVOICE
NUMBER

111757

DATE AND
TIME IN

10/05/2011

11.18 AM

DATE AND
TIME OUT

10/04/2011

7.58 AM

Closed Contract/Invoice

ADDRESS AT WHICH EQUIPMENT WILL BE USED

Account #: 030417

CITY OF MADISON PUBLIC WORKS

ATTN: ACCOUNTS PAYABLE

400 CELTIC DR.

MADISON, AL 35758

256-772-0000

GILLESPIE RD
MADISON

| WRITTEN BY | CHECKED IN BY | AGENT'S NAME | JOB LOCATION |
|---------------------|-------------------------|-----------------|----------------------|
| Bill Newland | Will V | | MADISON |
| FOUR LICENSE NUMBER | DRIVER'S LICENSE NUMBER | PO NO OR JOB NO | DATE AND TIME DUE IN |
| | 7612168AL6/XXXXX | 0006 | See Details Below |

ITEMS RENTED AND/OR SOLD

| Item # | Description | Qty Out / In | Rates | M | W | D | H | Date & Time In | Amount |
|-----------|---------------------------------|-------------------|-----------------------|---|---|---|---|--------------------------|-------------|
| 090259HX3 | DINGO LOADER TRACKS W/ PLATFORM | 0 1 | 24H 160.00 | | | | 1 | 3.20 10/05/2011 11.18 AM | 240.00 |
| | Meter Out: 364.100 | Meter In: 364.400 | Total Usage: 3.300 | | | | | Allowed: 11.200 | Over: 0.000 |
| | Serial# 310000136 | | | | | | | | |
| | Quantity Rtn/AmtChgd: 1/ 240.00 | | | | | | | | |
| 110450011 | HARLEY RAKE, MINI SKID | 0 1 | 24H 75.00 | | | | 1 | 3.20 10/05/2011 11.18 AM | 112.50 |
| | Meter Out: 1395.000 | Meter In: 0.000 | Total Usage: 1395.000 | | | | | | |
| | Serial# M44A280 | | | | | | | | |
| | Quantity Rtn/AmtChgd: 1/ 112.50 | | | | | | | | |
| 110550000 | LEFT GATE ASSY, HARLEY RAKE | 0 1 | WKL | | | | 1 | 3.20 10/05/2011 11.18 AM | 0.00 |
| | Quantity Rtn/AmtChgd: 1/ 0.00 | | | | | | | | |
| 110551000 | RIGHT GATE ASSY, HARLEY RAKE | 0 1 | WKL | | | | 1 | 3.20 10/05/2011 11.18 AM | 0.00 |
| | Quantity Rtn/AmtChgd: 1/ 0.00 | | | | | | | | |
| 230449000 | BOOMER & CHAIN | 0 1 | WKL | | | | 1 | 3.20 10/05/2011 11.18 AM | 0.00 |
| | Meter Out: 158.800 | Meter In: 0.000 | Total Usage: 158.800 | | | | | | |
| | Quantity Rtn/AmtChgd: 1/ 0.00 | | | | | | | | |

NOTICE: Equipment must be returned to the location you rented from!
Please read terms and conditions on reverse side.

DAMAGE WAIVER CHARGE (DWC) 8.00 %
IF RENTAL CHARGE RENTER MAY,
IF INITIALS HEREON, DECLINE BENEFITS OF
DAMAGE WAIVER, ON REVERSE SIDE OF THIS
CONTRACT.

DWC IS NOT INSURANCE.

DECLINES

DAMAGE WAIVER CLAIMS ARE AT
THE TOTAL DISCRETION OF
ROBIN RENTS

(INITIALS)

TIME IS OF ESSENCE

PROMPT RETURN OF YOUR RENTALS SAVES
YOU MONEY. ALL TIME IS CHARGED INCLUDING
SATURDAY, SUNDAY AND HOLIDAYS.

*All equipment is rented on a basis of not more than
eight hours metered time over a 24-hour period, with
additional metered hours during the 24-hour period
pro-rated. Rentals presume eight hours use per day,
40 hours per week, 160 hours per month.

I have read and understand the terms and conditions on both sides of this agreement and certify
that those printed on the other side are agreed to as if printed above my signature. There
are no oral or other representations not included herein. I understand that this is not a rent-to-own
agreement. I verify that the address given is my current and present address.

Lessee's Signature: **X**

Net 10th Of Month

WE CHARGE FOR TIME OUT — NOT TIME USED*

THIS CONTRACT IS TERMINATED ONLY WHEN A FINAL CONTRACT IS RECEIVED FROM COUNTER.

**ROBIN
RENTS**

EQUIPMENT

RENTED AND/OR SOLD TO

Remit payment to:

3605 S. Memorial Parkway
Huntsville, AL 35801
256-883-9312 Huntsville
256-562-0249 MadisonCONTRACT
NUMBER

86942-01

INVOICE
NUMBER

111757

DATE AND
TIME IN

10/05/2011

11:18 AM

DATE AND
TIME OUT

10/04/2011

7:58 AM

Closed Contract/Invoice

ADDRESS AT WHICH EQUIPMENT WILL BE USED

Account #: 030417

CITY OF MADISON PUBLIC WORKS

ATTN: ACCOUNTS PAYABLE

400 CELTIC DR.

MADISON, AL 35758

256-772-0000

GILLESPIE RD

MADISON

| WRITTEN BY | CHECKED IN BY | AGENT'S NAME | JOB LOCATION |
|--------------------|-------------------------|---------------------|----------------------|
| Bill Newland | Will V | | MADISON |
| CAR LICENSE NUMBER | DRIVER'S LICENSE NUMBER | P.O. NO. OR JOB NO. | DATE AND TIME DUE IN |
| | 7612168AL6/XXXXX | 0006 | See Details Below |

ITEMS RENTED AND/OR SOLD

| Item # | Description | Qty Out / In | Rates | M | W | D | H | Date & Time In | Amount |
|-----------|--------------------------------------|--------------|-----------|---|---|---|------|---------------------|--------|
| TRA017H11 | TRAILER, BLACK 5X12 5000LBS 4TUT0805 | 0 / 1 | 24H 15.00 | | | 1 | 3.20 | 10/05/2011 11:18 AM | 22.50 |
| | Serial# 4P7U512197F021240 | | | | | | | | |
| | Quantity Rtn'd/Amt Chgd: | 1 | 22.50 | | | | | | |

ORDERED BY KENT

PICKED UP BY CHRIS FINNEY

Huntsville 256-883-9312

Madison 256-562-0249

PLEASE VISIT OUR WEBSITE @ www.robinrents.com

CUSTOMER MUST CALL FOR PICK-UP ON DELIVERED EQUIPMENT!!!

NOTICE: Equipment must be returned to the location you rented from!
Please read terms and conditions on reverse side.

DAMAGE WAIVER CHARGE (DWC) **8.00** %
IF RENTAL CHARGE, RENTER MAY, BY INITIALS HEREON, DECLINE BENEFITS OF DAMAGE WAIVER, ON REVERSE SIDE OF THIS CONTRACT.

DWC IS NOT INSURANCE.

DECLINES

DAMAGE WAIVER CLAIMS ARE AT THE TOTAL DISCRETION OF ROBIN RENTS

(INITIALS)

TIME IS OF ESSENCE

PROMPT RETURN OF YOUR RENTALS SAVES YOU MONEY. ALL TIME IS CHARGED INCLUDING SATURDAY, SUNDAY AND HOLIDAYS.

*All equipment is rented on a basis of not more than eight hours metered time over a 24-hour period, with additional metered hours during the 24-hour period pro-rated. Rentals presume eight hours use per day, 40 hours per week, 160 hours per month.

| | |
|----------------------|--------|
| Total Rental | 375.00 |
| Subtotal | 375.00 |
| Total | 375.00 |
| Less Deposit | 0.00 |
| Amount Due | 375.00 |
| Amount Posted To A/R | 375.00 |

I have read and understand the terms and conditions on both sides of this agreement and certify that those printed on the other side are agreed to as if printed above my signature. There are no oral or other representations not included herein. I understand that this is not a rent-to-own agreement. I verify that the address given is my current and present address.

Lessee's Signature: **X****WE CHARGE FOR TIME OUT — NOT TIME USED***

THIS CONTRACT IS TERMINATED ONLY WHEN A FINAL CONTRACT IS RECEIVED FROM COUNTER.
Written: 10/03/2011, Last Adj: 10/05/2011, Time: 11:18

Net 10th Of Month



TGA Sod LP
12060 NE HWY 70
ARCADIA FL 34266
(800) 881-0779

| | |
|--------------|------------|
| Invoice | SOD0025425 |
| Date | 10/6/2011 |
| Page | 1 |
| Sod Ticket # | |
| FOB | Taft Farm |

PO 1538
10-024

Bill To:

CITY OF MADISON
ENGINEERING DEPT.
100 HUGHES ROAD
MADISON AL 35756

Ship To:

CITY OF MADISON
659 GOOCH LANE
MADISON AL

| Purchase Order No. | Customer ID | Salesperson ID | Shipping Method | Payment Terms | Req Ship Date | Master No. | |
|--------------------|-------------|----------------|-----------------|--------------------|---------------|------------|-----------|
| 1538 | CITMAS | 100-TGA | TGA RONALD | N30 | 10/7/2011 | 25,398 | |
| Ordered | Shipped | B/O | Item Number | Description | Discount | Unit Price | Ext Price |
| 4,500.000 | 4,500.000 | 0.000 | GBRMTW | Tifway 419 Bermuda | \$0.000 | \$0.140 | \$630.00 |
| 4,500 | 4,500 | 0 | DEL | Delivery | \$0.000 | \$0.020 | \$90.00 |

| | |
|----------------|----------|
| Subtotal | \$720.00 |
| Misc | \$0.00 |
| Tax | \$0.00 |
| Freight | \$0.00 |
| Trade Discount | \$0.00 |
| Total | \$720.00 |

ABC Cutting Contractors

Madison/Huntsville Division

P.O. Box 842

Columbus, GA 31902-0842

Telephone: 256/353-2555

Invoice

Invoice Date

H-232341

10/12/11

Customer Info:

P.O. 54
09-031

Bill To:

CITY OF MADISON
400 CELTIC DRIVE
MADISON, AL 35758

Job Site:

MAIN & WISE ST. INTERSECTION
MAIN ST.
ACROSS FROM MAIN ST. CAFE
MADISON, AL

| Customer | Out Ticket | Purchase Order Number | Your Job Number | Terms | Due By |
|---|--|-----------------------|-----------------|---------------------|----------|
| H-CITYMA | H73879 | 0054 OR 1054 | | Net 30 Days | 11/11/11 |
| Work Date | Qty and Description | Unit Price | Ext Price | | |
| 10/10/2011 | 1324 SLAB SAW
FEET OF 4" DEEP SLAB SAWING ASPHALT IN ROADWAY. | @ 0.42 | 556.08 | | |
| YOUR BUSINESS IS APPRECIATED. THANK YOU
***PLEASE VISIT US AT OUR WEBSITE @ www.abccuttingala.com *** | | | | Nontaxable Subtotal | 556.08 |
| | | | | Taxable Subtotal | 0.00 |
| | | | | Tax (4.000%) | 0.00 |
| | | | | Total Invoice | 556.08 |

Check No. _____ Amount Paid _____ Date Paid _____

Please detach and return with payment

CITY OF MADISON
400 CELTIC DRIVE
MADISON, AL 35758

| Account No. | Invoice Date | Invoice No. | Balance Due |
|-----------------|--------------|-------------|-------------|
| H-CITYMA | 10/12/11 | H-232341 | \$ 556.08 |
| Due Date | | | 11/11/11 |
| Amount Enclosed | | | |

Remit To:

ABC Cutting Contractors
Madison/Huntsville Division
P.O. Box 842
Columbus, GA 31902-0842

ABC Cutting Contractors

Madison/Huntsville Division
P.O. Box 842
Columbus, GA 31902-0842
Telephone: 256/353-2555

Invoice

Invoice Date

H-232342**10/12/11**

Customer Info:

P.O. 54
09-031

Bill To:

Job Site:

CITY OF MADISON
400 CELTIC DRIVE
MADISON, AL 35758

MAIN & WISE ST. INTERSECTION
MAIN ST.
ACROSS FROM MAIN ST. CAFE
MADISON, AL

| Customer | Our Ticket # | Purchase Order Number | Your Job Number | Terms | Due By |
|---|--|-----------------------|---------------------|-------------|----------|
| H-CITYMA | H73882 | 0054 OR 1054 | 1054 | Net 30 Days | 11/11/11 |
| Work Date | Qty and Description | Unit Price | Ext Price | | |
| 10/11/2011 | 640' SLAB SAW
FEET OF 4" DEEP SLAB SAWING ASPHALT ROADWAY | @ 0.42 | 268.80 | | |
| YOUR BUSINESS IS APPRECIATED. THANK YOU
***PLEASE VISIT US AT OUR WEBSITE @ www.abccuttingala.com *** | | | Nontaxable Subtotal | 268.80 | |
| | | | Taxable Subtotal | 0.00 | |
| | | | Tax (4.000%) | 0.00 | |
| | | | Total Invoice | 268.80 | |

Check No. _____ Amount Paid _____ Date Paid _____

Please detach and return with payment

CITY OF MADISON
400 CELTIC DRIVE
MADISON, AL 35758

| Account No. | Invoice Date | Invoice No. | Balance Due |
|-----------------|--------------|-------------|-------------|
| H-CITYMA | 10/12/11 | H-232342 | \$ 268.80 |
| Due Date | | | 11/11/11 |
| Amount Enclosed | | | |

Remit To:

ABC Cutting Contractors
Madison/Huntsville Division
P.O. Box 842
Columbus, GA 31902-0842